FINANCIAL REPORT

STATE OF KANSAS

ah!
KANSAS
125 and coming alive!

1986 FISCAL YEAR

Department of Administration

Division of Accounts and Reports

STATE OF KANSAS

Department of Administration

Division of Accounts and Reports

FINANCIAL REPORT

For Period

July 1, 1985 to June 30, 1986

JANUARY 29, 1861

JOHN CARLIN
Governor

ARTHUR H. GRIGGS
Acting Secretary of Administration
DEPARTMENT OF ADMINISTRATION

JAMES R. COBLER
Director
DIVISION OF ACCOUNTS AND REPORTS

Table of Contents

Page

LETTER OF TRANSMITTAL -- iv

HIGHLIGHTS OF SELECTED FINANCIAL ACTIVITIES --------------------- v

COMBINED STATEMENTS--SECTION I --------------------------------- 1

STATE GENERAL FUND--SECTION II -------------------------------- 17

FEDERAL REVENUE SHARING FUND--SECTION III ---------------------- 33

SPECIAL REVENUE FUNDS--SECTION IV ------------------------------ 39

HIGHWAY FUNDS--SECTION V --------------------------------------- 45

CAPITAL PROJECTS FUNDS--SECTION VI ----------------------------- 51

ENTERPRISE FUNDS--SECTION VII --------------------------------- 59

INTRAGOVERNMENTAL SERVICE FUNDS--SECTION VIII ----------------- 65

TRUST AND AGENCY FUNDS--SECTION IX ---------------------------- 71

CLEARING, REFUND AND SUSPENSE FUNDS--SECTION X ----------------- 77

PAYROLL CLEARING FUND--SECTION XI ----------------------------- 83

GENERAL LONG-TERM OBLIGATIONS ACCOUNT GROUP--SECTION XII -------- 89

NOTES TO THE FINANCIAL STATEMENTS--SECTION XIII ---------------- 113

DIRECTORY OF STATEMENTS INCLUDED IN
VOLUME II--SECTION XIV --- 135

STATE OF KANSAS

DEPARTMENT OF ADMINISTRATION
DIVISION OF ACCOUNTS AND REPORTS

JOHN CARLIN
Governor

JAMES R. COBLER
Director of Accounts and Reports

State Office Building
Topeka, Kansas 66612-1574
(913) 296-2311

November 14, 1986

The Honorable John Carlin
Governor of the State of Kansas

Dear Governor Carlin:

Submitted herewith is the thirty-third Annual Financial Report of the State of Kansas prepared by the Division of Accounts and Reports, Department of Administration, in compliance with K.S.A. 75-3735 and the requirements contained therein.

This report includes a summarization of the financial transactions recorded in the central accounting records for the fiscal year ending June 30, 1986. These financial transactions are summarized into ten major fund class groupings which are found in Sections II through XI. In addition, information pertaining to the general long-term obligations account group of the State is provided in Section XII. Notes to the financial statements are found in Section XIII.

Of particular interest, is the condition of the State General Fund which reflects a balance at June 30, 1986, of $<1,659,527.63> that is available to finance appropriations of the succeeding fiscal year. Also of particular interest are the payments in the form of aid to local government units that amounted to $843,420,942.50 or 48.5 percent of the expenditures made from the State General Fund during fiscal year 1986. For additional highlights pertaining to some of the major elements of the state's operation for this period, your attention is invited to the section of the report entitled "Highlights of Selected Financial Activities".

More detailed information pertaining to individual funds and other miscellaneous financial information will be published in a supplemental volume at a later date.

If this office can provide additional information or answer any questions concerning items contained in this report, please let me know.

Respectfully submitted,

James R. Cobler

James R. Cobler, Director
Division of Accounts and Reports

JRC:tja

STATE OF KANSAS
HIGHLIGHTS OF SELECTED FINANCIAL ACTIVITIES
FOR THE YEAR ENDED JUNE 30, 1986

STATE GENERAL FUND

The State General Fund is maintained to finance all authorized governmental activities not provided by special funds. Revenues not dedicated for special funds by law are deposited into the State General Fund. Disbursements from the State General Fund are authorized by legislative appropriation acts.

Information on the State General Fund transactions are presented below and on the following pages through the use of charts, graphs, statements and comments. Additional details on the revenues, expenditures, appropriations and balances of the State General Fund are presented in Section II of this report.

The unencumbered cash balance available to finance succeeding fiscal year appropriations at June 30, 1986 decreased to $<1,659,527.63>. This decrease is primarily due to an increase in expenditures and demand transfers for fiscal year 1986 of $105.2 million and a decrease in fiscal year 1986 revenue of $17 million.

A comparison of the unencumbered cash balance of the State General Fund at June 30, 1986, and June 30, 1985, is presented in the statement below. A graph showing revenues, expenditures and available balances at the close of fiscal years 1977 through 1986 is presented on page ix of this report.

STATE GENERAL FUND
COMPARISON OF RESOURCES AVAILABLE FOR APPROPRIATIONS
FOR THE FISCAL YEARS ENDING JUNE 30

	1986	1985
Cash with State Treasurer at June 30	$ 62,137,168.62	$161,613,403.98
Less Outstanding Obligations:		
Unredeemed Warrants	$ 20,894,710.63	$ 24,218,296.08
Unliquidated Encumbrances	21,563,642.43	16,989,323.14
Appropriation Balances Reappropriated	21,338,343.19	20,078,568.69
Total Outstanding Obligations at June 30	$ 63,796,696.25	$ 61,286,187.91
Unencumbered Cash Balance Available to Finance Succeeding Fiscal Year Appropriations at June 30	$ <1,659,527.63>	$100,327,216.07
Less Amount Available for the KPERS Quarterly Employee Distribution to be Financed from Succeeding Fiscal Year Appropriations	$<10,559,191.00>(a)	
Unencumbered Cash Balance Available to Finance Succeeding Year Appropriations Net of Accrued Liabilities at June 30	$<12,218,718.63>	

(a) This represents the amount of employers' contributions payable to the Kansas Public Employees Retirement Fund for certain educational-related employees which accrued during the 4th quarter of fiscal year 1986. This accrual was not reported in the financial statements prior to fiscal year 1986. See Section XIII, Note 21.

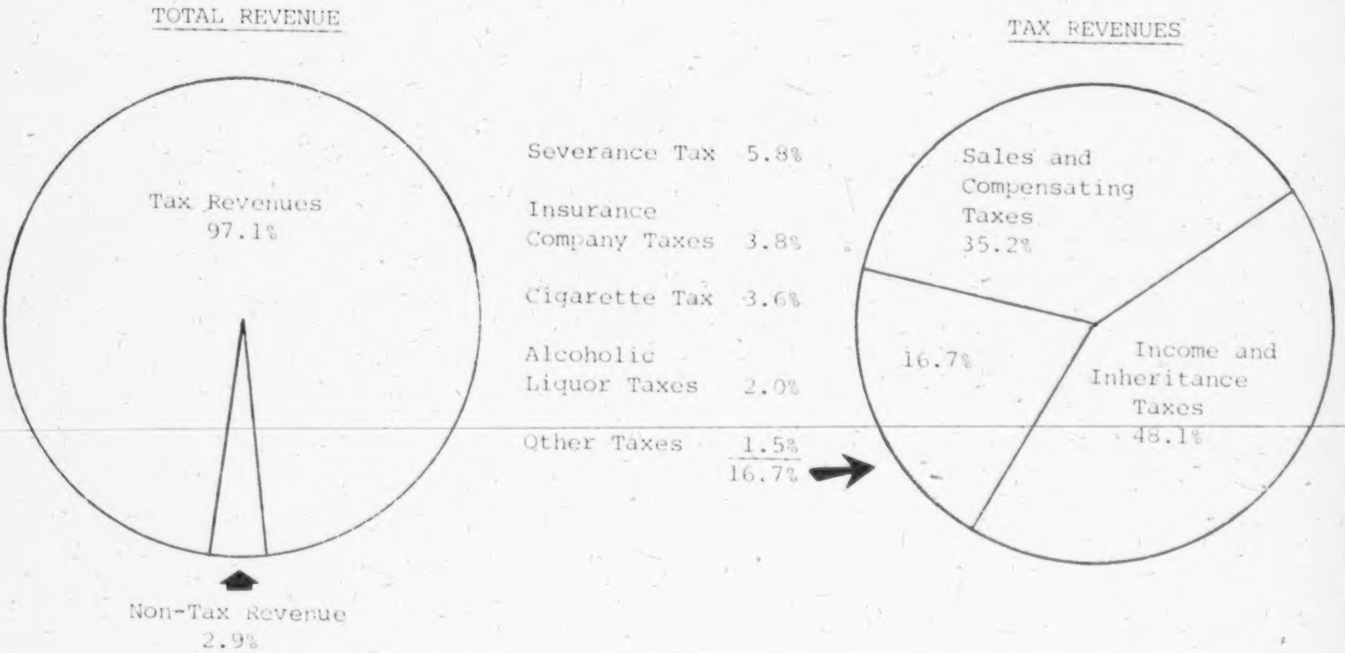
STATE GENERAL FUND REVENUES

The State General Fund revenue collections for the fiscal year 1986 were $1.64 billion as compared to $1.65 billion for fiscal year 1985. This amounted to a decrease of $17.0 million, or 1.0 percent. An analysis of the sources of revenue discloses that $1.6 billion, or 97.1 percent of the total fiscal year 1986 revenue was derived from tax sources. The non-tax sources of revenue amounted to $46.9 million, or 2.9 percent of the total revenues. Page vii of this report presents pie charts showing percentages of total revenues collected. The State General Fund statement presented below indicates that the major decrease in revenue collections is in the category of Income an Inheritance Taxes ($21.6 million), and ne minor increases in the remaining tax revenues of $11.2 million. The non-tax revenue show an overall decrease of $6.6 millio which is reflected primarily in the categor of Revenue from the Use of Money and Property ($8.4 million). A detailed comparative statement of operating and non-operating revenue of the State General Fund i provided in Section II of this report o pages 23 through 25.

STATE GENERAL FUND
COMPARATIVE STATEMENT OF REVENUE
FOR THE FISCAL YEARS ENDING JUNE 30

	Amount in Thousands		
TAX REVENUES	1986	1985	Increase <Decrease>
Property	$ 8,060	$ 6,651	$ 1,409
Income and Inheritance	767,763	789,371	<21,608>
Sales and Compensating Use	560,718	546,933	13,785
Cigarette	58,059	43,634	14,425
Cereal Malt Beverage	4,622	5,076	<454>
Liquor Enforcement	17,743	17,010	733
Liquor Gallonage and Private Club	13,867	13,667	200
Tobacco Products	1,289	1,244	45
Corporation Franchise	8,342	7,983	359
Wheat	122	138	<16>
Car Companies	838	949	<111>
Insurance Companies	60,680	70,599	<9,919>
Bingo Tax	247	270	<23>
Transient Guest Tax	85	74	11
Motor Vehicle Dealer's	53	40	13
Severance Tax on Minerals	92,011	101,290	<9,279>
Other Gross Receipts	10	10	0
TOTAL TAX REVENUES	1,594,509	1,604,939	<10,430>
NON-TAX REVENUES			
Agency Earnings:			
Service Charges	7,001	7,236	<235>
Licenses, Permits and Registrations	4,389	4,277	112
Sales of Commodities	1,692	1,467	225
Grain Marketing Assessments	78	62	16
Total Agency Earnings	13,160	13,042	118
Revenue From the Use of Money and Property	42,914	51,292	<8,378>
Gifts, Donations and Grants	15	0	15
Other Non-Tax Revenues	20,085	20,468	<383>
Transfers of Revenue (Net)	<29,255>	<31,290>	2,035
TOTAL NON-TAX REVENUES	46,919	53,512	<6,593>
GROSS REVENUE	$1,641,428	$1,658,451	$ <17,023>

TOTAL STATE GENERAL FUND REVENUES $1.641 BILLION



STATE GENERAL-FUND EXPENDITURES

The State General Fund expenditures for the 1986 fiscal year totaled $1.737 billion as compared to $1.632 billion for the 1985 fiscal year. This represents an increase of $105 million or 6.4 percent. The analysis of expenditures by object categories presented in the statement on the following page shows that the major increases are primarily reflected in Aid to Local Units (57.5 million or 7.3 percent over last fiscal year), Salaries and Wages ($25 million, or 5.1 percent over last fiscal year), and Direct Social Welfare Assistance ($10.8 million, or 6 percent over last fiscal year). All other categories show a net increase of 11.8 million, or 6.9 percent more than last fiscal year.

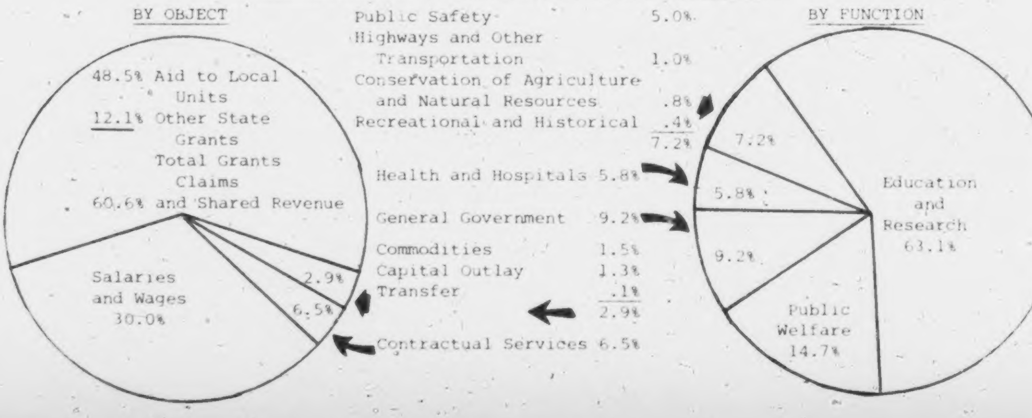
The analysis of expenditures by function of government presented in the statement on the following page shows that the major increases are in Education and Research ($63.1 million, or 6 percent over last fiscal year) and Public Welfare ($15.4 million, or 6.4 percent over last fiscal year). All other functions of government show a combined increase of $26.6 million, or 7.4 percent more than last fiscal year.

Presented on the following page are pie charts showing percentages of total expenditures by object and total expenditures by function. Pages 26 through 29 of this report provide a detailed comparative statement of operating and non-operating expenditures of the State General Fund.

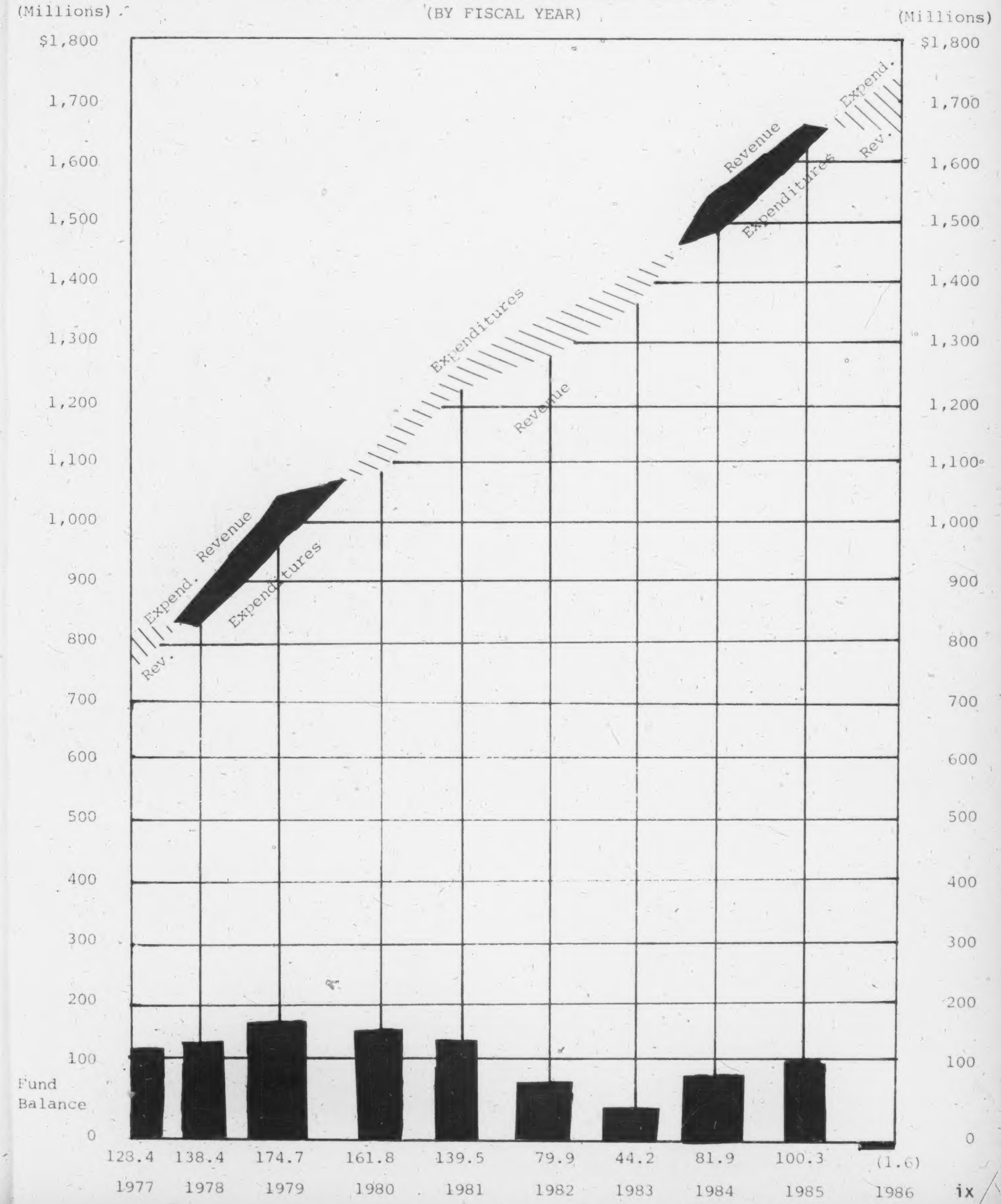
STATE GENERAL FUND
COMPARATIVE STATEMENT OF EXPENDITURES
FOR THE FISCAL YEARS ENDING JUNE 30

	Amount in Thousands			Percentage of
	1986	1985	Increase <Decrease>	Increase <Decrease>
EXPENDITURES BY OBJECT				
Salaries and Wages	$ 520,771	$ 495,654	$ 25,117	5.1
Contractual Services	113,693	107,128	6,565	6.2
Commodities	25,416	24,586	830	3.4
Capital Outlay	23,121	19,676	3,445	17.5
Grants, Claims and Shared Revenue:				
Economic Development Grants	110	30	80	266.7
Arts Program Grants	376	274	102	37.2
County Inheritance Tax Fund	1,622	1,480	142	9.6
Aid to Indigent Defendants	223	213	10	4.7
Local Ad Valorem Tax Reduction Fund	24,555	23,701	854	3.6
County and City Revenue Sharing	18,648	18,220	428	2.3
Aid to Area Agencies on Aging	1,238	1,468	<230>	<15.7>
Social Welfare Assistance	6,443	5,464	979	17.9
Retirement Contributions for Local School District Employees	41,456	40,683	773	1.9
Local and Regional Libraries	1,402	757	645	85.2
Public Television Grants	740	724	16	2.2
School District Income Tax Fund	108,472	101,369	7,103	7.0
Aid to Local School Districts	617,129	572,981	44,148	7.7
Emergency Preparedness and Medical Services	514	343	171	49.9
Community Corrections Act	3,748	3,050	698	22.9
Soil Conservation, Watersheds, & Groundwater Management	1,785	1,786	<1>	<.1>
Local Health Units	1,293	1,183	110	9.3
Local Mental Health and Retardation	13,667	12,168	1,499	12.3
Total Aid for Local Units	843,421	785,894	57,527	7.3
School Service Annuities	0	405	<405>	<100.0>
Direct Social Welfare Assistance	190,933	180,124	10,809	6.0
Homestead Property Tax Relief	8,017	7,489	528	7.1
Other State Grants and Claims	10,925	10,138	787	7.8
Total Grants, Claims and Shared Revenue	1,053,296	984,050	69,246	7.0
Debt Service Interest	0	0	0	0
Debt Service Principal	0	0	0	0
Transfers and Non-Expense Items	1,284	1,232	52	4.2
GROSS EXPENDITURES	$1,737,581	$1,632,326	$105,255	6.4
EXPENDITURES BY FUNCTION				
Education and Research	1,096,552	1,033,353	63,199	6.1
Public Welfare	255,873	240,451	15,422	6.4
General Government	159,342	150,037	9,305	6.2
Health and Hospitals	100,420	92,756	7,664	8.3
Public Safety	86,975	77,316	9,659	12.5
Highways and Other Transportation	16,332	17,494	<1,162>	<6.6>
Agriculture and Natural Resources	14,465	13,729	736	5.4
Recreational and Historical	7,622	7,190	432	6.0
GROSS EXPENDITURES	$1,737,581	$1,632,326	$105,255	6.4

TOTAL STATE GENERAL FUND EXPENDITURES $1.738 BILLION



STATE OF KANSAS
STATE GENERAL FUND
REVENUE, EXPENDITURES AND AVAILABLE BALANCE
(BY FISCAL YEAR)



KANSAS EDUCATIONAL BUILDING FUND

The Kansas Educational Building Fund was created by law and receives a portion of the proceeds of all property subject to ad valorem taxation. The present tax levy of one mill provides funds for erecting, equipping and repairing buildings at the educational institutions under the control of the Board of Regents. Expenditures from this fund are made on the basis of appropriations by the Legislature.

Revenues credited to the fund for fiscal year 1986 consisted primarily of tax moneys. Total revenues received into the fund for the 1986 fiscal year were 12.8 million as compared to $13.5 million credited for the 1985 fiscal year. Expenditures from the fund in the 1986 fiscal year were $9.8 million as compared to $12.1 million for the 1985 fiscal year. An analysis of the fund at June 30, 1986, shows an unencumbered cash balance available to finance succeeding fiscal year appropriations of $3.8 million.

Section VI entitled "Capital Projects Funds", presents detailed information on revenues, expenditures, and balances of the Kansas Educational Building Fund.

STATE INSTITUTIONS BUILDING FUND

The State Institutions Building Fund was created by law and receives a portion of the proceeds of the annual permanent state tax levied on all property subject to ad valorem taxation.

The tax levy during fiscal year 1986 was five-tenths mill which provides funds for constructing, repairing and equipping buildings at the several charitable, benevolent and mental institutions of the State. This tax levy will be shared with the Correctional Institutions Building Fund for one year in accordance with legislation passed by the 1986 Session. The five-tenths mill levied on Motor Vehicles and received during the period of July 1, 1986 through June 30, 1987 is to be credited in equal amounts to the State Institutions Building Fund and the Correctional Institutions Building Fund. Those taxes levied upon tangible property other than Motor Vehicles in tax year 1986 are to be levied at the rate of .25 mill for the State Institutions Building Fund. In tax year 1987, the rates will return to the rate in effect during fiscal year 1986. Expenditures from the State Institutions Building Fund are based on appropriations by the Legislature.

The revenue credited to the fund from taxes amounted to $6.4 million for fiscal year 1986 as compared to $6.2 million for fiscal year 1985, an increase of $.2 million.

Expenditures from the fund for fiscal year 1986 amounted to $7.2 million as compared to $6.0 million for the preceding fiscal year. An analysis of the fund at June 30, 1986, shows an unencumbered cash balance available to finance succeeding fiscal year appropriations of $1.8 million.

Section VI entitled "Capital Projects Funds", presents detailed information on revenues, expenditures, and balances of the State Institutions Building Fund.

CORRECTIONAL INSTITUTIONS BUILDING FUND

The $248,155.97 due to the Correctional Institutions Building Fund from Ad Valorem Taxes due from County Treasurers represents one-sixth of the Motor Vehicle Taxes due at June 30, 1986. Legislation passed during the 1986 Session requires that the State Treasurer credit one-sixth of each deposit received for Motor Vehicle taxes during the period of July 1, 1986 through June 30, 1987 to the State Institutions Building Fund and one-sixth to the Correctional Institutions Building Fund. Previously, the State Institutions Building Fund received one-third of each deposit.

Section VI entitled "Capital Projects Funds", presents detailed information on revenues, expenditures, and balances of the Correctional Institutions Building Fund.

TRANSPORTATION FUNDS

The Transportation Funds include all the funds for the Department of Transportation except the State General Fund. Transportation funds consist primarily of the State Highway Fund, Urban Mass Transit Fund, Federal Highway Safety Fund, State Railroad Planning and Assistance Federal Fund, State Freeway Construction Fund, State Freeway Fund, Restricted Fee's Fund, County Equalization and Adjustment Fund and the Special City and County Highway Fund. A comparative combined statement of revenue, expenditures and balances of these funds is presented on the following page.

Revenues deposited into the Transportation Funds are generally restricted by law for financing activities of the Department of Transportation in the construction, reconstruction and maintenance of the state system of highways and the distribution to counties and cities of shared revenue from motor fuel taxes for maintaining roads and streets.

The comparative combined statement on the following page shows the total revenues were $482 million for fiscal year 1986 as compared to $460 million for fiscal year 1985, an increase of $22 million. Operating revenues amounted to $450 million for fiscal year 1986 as compared to $442 million for the preceding fiscal year, an increase of $8 million.

The increase in operating revenues is primarily due to the category of Federal Grants for Highways and Bridges which increased $11 million over fiscal year 1985. Non-operating revenues for fiscal year 1986 amounted to $31.3 million as compared to $17.9 million for fiscal year 1985.

The increase in non-operating revenues is primarily due to (1) the transfer of money from the State General Fund to the State Highway Fund, which represents a portion of the tax collections under the Retailers' Sales Tax Act. This transfer provided $16.1 million this fiscal year as compared to $10.2 million during fiscal year 1985, and (2) transfers to the State Freeway Construction Fund to provide for advance refunding of 1985 Highway Refunding Bonds.

The total expenditures from Transportation Funds were $507.5 million for fiscal year 1986 as compared to $463.9 million for fiscal year 1985, an increase of $43.6 million. Operating expenditures for fiscal year 1986 totaled $497.6 million as compared to $464.9 million last fiscal year, an increase of $32.7 million. The largest increase was in the category of Highways and Bridges, which shows a $32.6 million increase over last fiscal year. Non-operating Expenditures for fiscal year 1986 amounted to $9.8 million as compared to a negative $.9 million last fiscal year, an increase of $10.7 million. The increase is primarily due to the category of Transfers to Trustee for Defeased Bonds which experienced an increase of $19.1 million.

During fiscal year 1986 outstanding Highway bonds of $154.8 million were defeased by issuing Highway refunding bonds in the amount of $151.5 million to be retired by fiscal year 1999. The proceeds of the bond sales as well as monies of the State Freeway Fund may be invested until cash is needed for payment of authorized obligations.

The unexpended cash balance at June 30, 1986, is $99.1 million. However, obligations consisting of orders and contracts for services, supplies, equipment and capital construction at June 30, 1986, amounted to $315.6 million. Although the amount of obligations exceeds the available unexpended cash balance, revenue is anticipated to be received in time to meet these obligations as they become due.

A graph depicting revenues, expenditures and unexpended balances of the Transportation funds from fiscal year 1977 through fiscal year 1986 is presented on page xiii of this section.

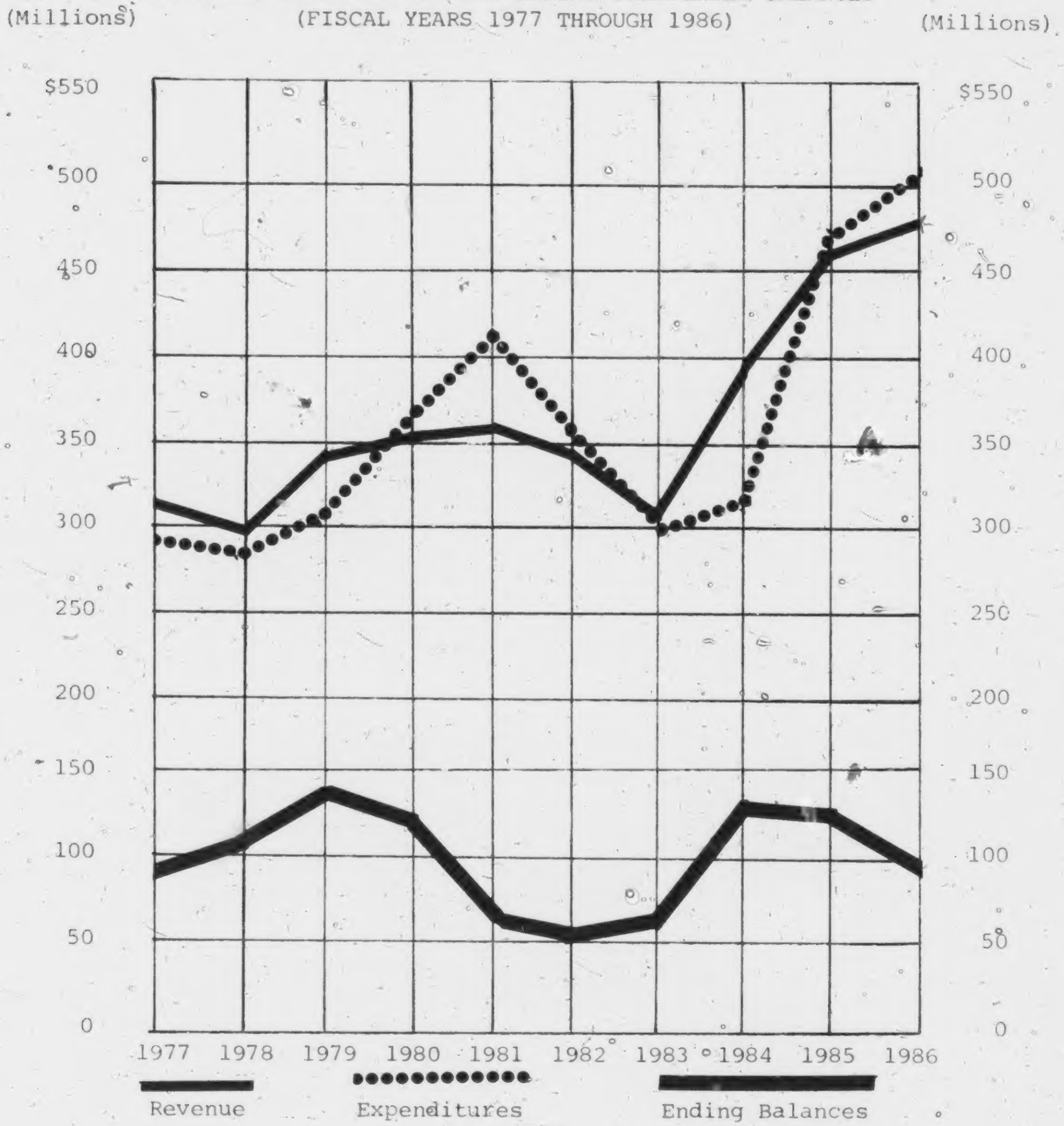
TRANSPORTATION FUNDS
COMPARATIVE COMBINED STATEMENT OF REVENUE, EXPENDITURES AND BALANCES
FOR THE FISCAL YEARS ENDING JUNE 30

	Amount in Thousands	
	1986	1985
Beginning Unexpended Cash Fund Balance	$ 124,836	$ 128,732
Operating Revenues:		
Motor Fuel Taxes	151,651	148,825
Motor Vehicle Registration Taxes	70,098	70,061
Operate Motor Vehicles (Licenses)	3,194	3,096
Interest and Dividends from Investments	13,690	17,703
Gain or Loss on Investments Sold	268	3
Federal Grants for Highways and Bridges	199,981	189,311
Other Grants, Gifts, Donations and Contributions	10,542	12,004
Other Operating Revenue	1,027	1,151
Total Operating Revenue	450,451	442,154
Nonoperating Revenues:		
Revenue Bond Proceeds and Accrued Interest on Revenue Bonds Issued	1,145	568
Transfers to and From Highway Funds	26,994	13,092
Other Non-operating Revenue	3,147	4,232
Total Non-operating Revenue	31,286	17,892
Total Revenue	481,737	460,046
Total Cash Available for Expenditure	606,573	588,778
Operating Expenditures:		
Salaries and Wages	76,129	74,541
Contractual Services	21,546	16,515
Commodities	22,767	23,718
Capital Outlay (Other)	14,287	13,336
Highway and Bridges (Direct Payments)	288,304	255,677
Distribution to Cities, Counties and Townships	70,818	67,233
Federal Aid to Qualified Non-State Organizations	3,521	7,617
Interest Charges on Construction Bonds	0	5,913
Claims	228	354
Total Operating Expenditures	497,600	464,904
Non-operating Expenditures:		
Advances for Purchase of Investments and Other Nonoperating Expenditures	<25,066>	<16,671>
Refunds	307	133
Transfers to Trustee for Defeased Bonds	34,290	15,239
Other Transfers	331	337
Total Nonoperating Expenditures	9,862	<962>
Total Expenditures	507,462	463,942
Ending Unexpended Cash Fund Balance	* 99,111	124,836
Unliquidated Encumbrances June 30	315,622	355,205
Unencumbered Balance June 30	$<216,511>	$<230,369>

* Not included are the State Freeway Fund investments (at cost) amounting to $110,578,961.11 and cash in the amount of $5,943.02 and the State Freeway Construction Fund investments (at cost) amounting to $13,459,375.34 and cash in the amount of $0.00 for a total of $124,044,279.47. These monies are outside the State Treasury with the Pooled Money Investment Board.

Also not included is the Agency Imprest Fund in the amount of $2,000.00.

TRANSPORTATION FUNDS
REVENUE, EXPENDITURES AND ENDING UNEXPENDED BALANCES
(FISCAL YEARS 1977 THROUGH 1986)



EMPLOYMENT SECURITY FUND

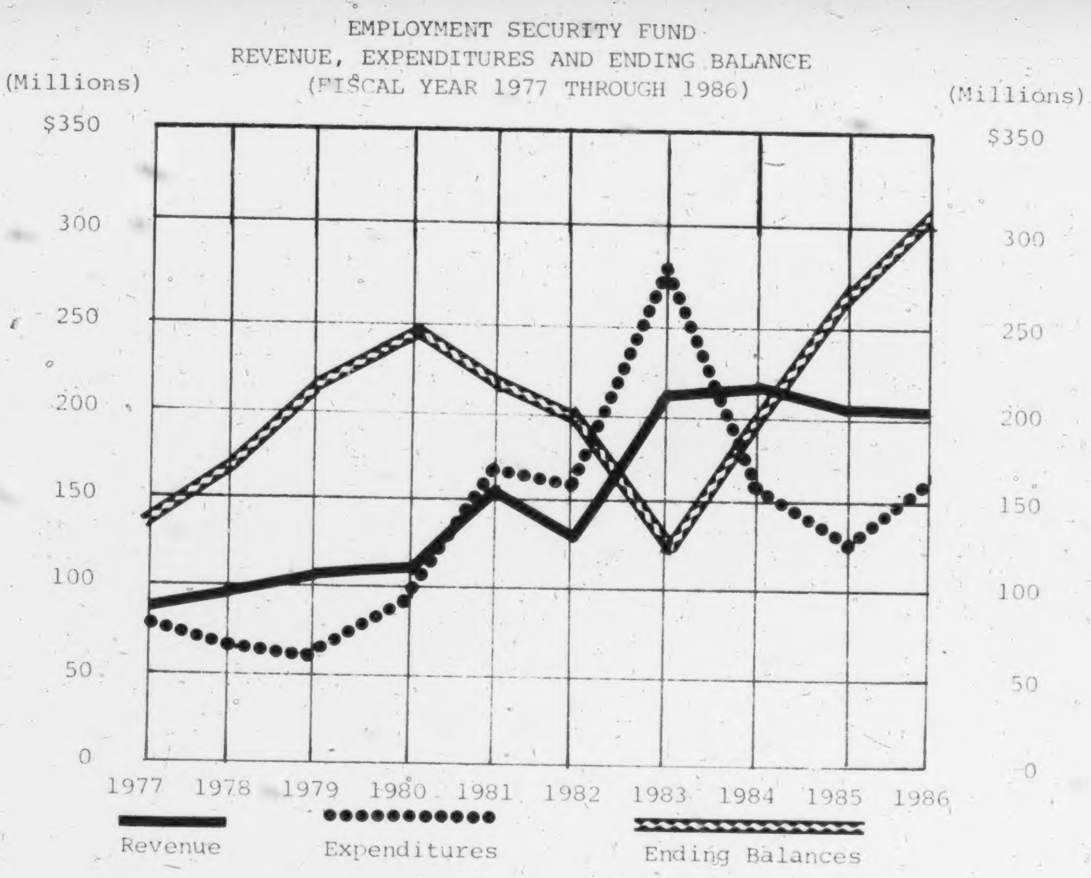
The Employment Security Fund was established by law as a special fund, separate and apart from all public monies or funds of the State. The law provides that the fund consist of three separate accounts as follows: (1) a clearing account, (2) an unemployment trust fund and (3) a benefit account. Deposits into this fund consist of contributions, fines and penalties levied on employers for unemployment benefits, interest earned on trust funds deposited in the U.S. Treasury, federal grants for unemployment benefits to federal employees and ex-servicemen and federal grants for fifty-percent of the extended benefits to a maximum of thirteen weeks. Expenditures from the fund are paid to recipients for a period of twenty-six weeks with some extended benefits for an additional thirteen weeks.

Analysis of the Employment Security Fund transactions for fiscal year 1986 shows total revenue of $206 million as compared to $212 million last fiscal year. Expenditures this fiscal year totaled $161.6 million as compared to $139.2 million during fiscal year 1985. All categories of operating revenue for fiscal year 1986 decreased except Interest on Deposits with U.S. Treasury. The primary change in expenditures were in the categories Regular Unemployment Benefits and Federal Supplemental Compensation. Revenue exceeded expenditures this fiscal year by $44.8 million to increase the fund balance to $319 million at June 30, 1986.

Presented below is a comparative statement of revenues, expenditures and ending fund balances for fiscal year 1986 and 1985. A graph illustrating the past ten years is presented on the following page. Additional detail is presented in Section IX of this report entitled "Trust and Agency Funds."

EMPLOYMENT SECURITY FUND
COMPARATIVE STATEMENT OF REVENUE, EXPENDITURES AND FUND BALANCE
FOR THE FISCAL YEARS ENDING JUNE 30

	Amount in Thousands	
	1986	1985
Beginning Fund Balance	$274,331	$201,494
Operating Revenue:		
Employer Payroll Contributions	164,817	173,431
Interest on Deposits with U.S. Treasury	29,627	10,466
Interest on State Agency Investments	192	220
Federal Grants for Federal Employees, Ex-Servicemen and Extended Benefits	4,259	10,756
Other Operating Revenue	44	72
Total Operating Revenue	198,939	194,945
Non-operating Revenue	7,456	17,067
Total Revenue	206,395	212,012
Total Cash Available for Expenditure	480,726	413,506
Operating Expenditures:		
Regular Unemployment Benefits	155,059	126,419
Federal Employees Unemployment Benefits	1,976	1,905
Ex-Servicemen Unemployment Benefits	1,428	1,490
Disaster Unemployment Assistance	0	1
Worker Adjustment Unemployment Assistance	799	0
Federal Supplemental Compensation	24	7,478
Total Operating Expenditures	159,286	137,293
Non-operating Expenditures	2,339	1,882
Total Expenditures	161,625	139,175
Ending Fund Balance	$319,101	$274,331



EMPLOYMENT SECURITY FUND
REVENUE, EXPENDITURES AND ENDING BALANCE
(FISCAL YEAR 1977 THROUGH 1986)

COMBINED FUNDS OF THE STATE

Statements have been prepared on the following pages on the combined revenue and expenditure transactions for all funds deposited and disbursed through the State Treasury. The forthcoming statements show comparative statistics for both the 1986 and 1985 fiscal years and are prepared on the same basis for each fiscal year. Included in these statements are the financial transactions of 1,156 separate funds and 3,764 budgetary accounts for fiscal year 1986. It is important for the reader to remember that these statements are presented for statistical purposes only and the resources of one fund cannot be transferred to another fund unless authorized by statute.

The Comparative Statement of Operating Revenue has been prepared on a net basis by the subtraction of refunds from the gross receipts. The 1986 fiscal year shows an increase of $329 million over fiscal year 1985 in net operating revenues. The increase is reflected in all categories of revenue, except for Income and Inheritance Taxes, Insurance Companies Tax, Severance Tax on Minerals, Payroll Unemployment Taxes, and other Grants and Gifts which decreased. The major increases are in the categories of Revenue from the Use of Money and Property, Federal Grants, and State Sales and Compensating Use Taxes.

The Comparative Statements of Operating Expenditures have been prepared on a net basis by subtracting amounts financed by non-operating sources of revenue from gross operating expenditures. The 1986 fiscal year shows an increase in net operating expenditures of $270 million over the preceding fiscal year. This increase is reflected in all major expenditure categories except Homestead Property Tax Relief Payments and Debt Service Interest, which decreased.

Charts entitled "Where the Money Comes From" and "Where the Money Goes" have been prepared and are presented in this section on pages xviii and xix.

Additional detailed statements and a balance sheet on the combined funds of the State are presented in Section I of this report.

COMBINED FUNDS
COMPARATIVE STATEMENT OF OPERATING REVENUE
FOR THE FISCAL YEARS ENDING JUNE 30

OPERATING REVENUE	Amount in Thousands 1986	Amount in Thousands 1985	Increase <Decrease>
Taxes:			
Property Taxes (Ad Valorem) (Net)	$ 27,291	$ 26,314	$ 977
Income and Inheritance Taxes (Net)	767,763	789,371	<21,608>
State Sales and Compensating Use Taxes (Net)	729,878	683,556	46,322
Cigarette and Tobacco Products Taxes (Net)	59,348	44,878	14,470
Motor Fuel Taxes (Net)	151,651	148,825	2,826
Cereal Malt and Liquor Taxes (Net)	44,788	43,120	1,668
Motor Vehicle Registration (Net)	70,463	70,265	198
Insurance Companies Taxes (Net)	64,157	73,666	<9,509>
Severance Tax on Minerals (Net)	98,936	108,914	<9,978>
Other Excise Taxes (Net)	10,332	9,850	482
Other Gross Receipts Taxes	5,855	5,466	389
Payroll Unemployment Taxes (Net)	164,817	173,431	<8,614>
Total Taxes	2,195,279	2,177,656	17,623
Agency Earnings	376,228	341,941	34,287
Revenue From the Use of Money and Property	565,669	363,483	202,186
Gifts, Donations and Grants:			
Federal Grants (Net)	782,231	715,195	67,036
Other Grants and Gifts	26,104	26,321	<217>
Total Gifts, Donations and Grants	808,335	741,516	66,819
Other Revenue	52,058	45,172	6,886
Total Revenue	3,997,569	3,669,768	327,801
Less: Refunds Not Classified	6,418	8,335	<1,917>
NET OPERATING REVENUE	$3,991,151	$3,661,433	$329,718

COMBINED FUNDS
COMPARATIVE STATEMENT OF OPERATING EXPENDITURES
FOR THE FISCAL YEARS ENDING JUNE 30

OPERATING EXPENDITURES CLASSIFIED BY FUNCTION	Amount in Thousands 1986	Amount in Thousands 1985	Amount in Thousands Increase <Decrease>	Percentage of Increase <Decrease>
Education and Research	$1,575,656	$1,470,373	$105,283	7.2
Public Welfare	767,923	701,040	66,883	9.5
Highways and Other Transportation	512,716	480,571	32,145	6.7
General Government	462,164	421,040	41,124	9.8
Health and Hospitals	171,553	155,440	16,113	10.4
Public Safety	99,232	91,350	7,882	8.6
Conservation of Agriculture and Natural Research	27,877	25,851	2,026	7.8
Recreation and Historical	23,336	24,233	<897>	<3.7>
NET OPERATING EXPENDITURES	$3,640,457	$3,369,898	$270,559	8.0

COMBINED FUNDS
COMPARATIVE STATEMENT OF OPERATING EXPENDITURES
FOR THE FISCAL YEARS ENDING JUNE 30

	Amount in Thousands		
OPERATING EXPENDITURES CLASSIFIED BY OBJECT	1986	1985	Increase <Decrease>
Gross Expenditures for State Operations and Services:			
Salaries and Wages	$ 958,766	$ 902,914	$ 55,852
Contractual Services	309,451	279,456	29,995
Commodities	122,095	116,726	5,369
Capital Outlay	57,451	48,954	8,497
Total Expenditures for State Operations and Services	1,447,763	1,348,050	99,713
Less: Expenditures from Non-Operating Revenue	49,045	31,112	17,933
NET EXPENDITURES FOR STATE OPERATIONS AND SERVICES	1,398,718	1,316,938	81,780
Gross Expenditures for Highway and Other Capital Improvements	324,719	296,755	27,964
Less: Expenditures from Borrowing	3,067	4,205	<1,138>
NET EXPENDITURES FOR HIGHWAY AND OTHER CAPITAL IMPROVEMENTS	321,652	292,550	29,102
Gross Expenditures for Local Assistance	1,029,048	957,716	71,332
Less: Expenditures from Non-Operating Revenue	1,599	3,249	<1,650>
NET EXPENDITURES FOR LOCAL ASSISTANCE	1,027,449	954,467	72,982
Gross Expenditures for Other Claims and Grants:			
Direct Welfare Assistance	383,744	361,938	21,806
Homestead Property Tax Relief Payments	8,017	8,489	<472>
Other Claims and Grants	359,060	306,181	52,879
Total Expenditures for Other Claims and Grants	750,821	676,608	74,213
Less: Expenditures from Non-Operating Revenue	17,121	15,289	1,832
NET EXPENDITURES FOR OTHER CLAIMS AND GRANTS	733,700	661,319	72,381
Gross Expenditures for Employment Security Benefits	159,286	137,294	21,992
Less: Expenditures from Non-Operating Revenue	5,319	2,727	2,592
NET EXPENDITURES FOR EMPLOYMENT SECURITY BENEFITS	153,967	134,567	19,400
Gross Expenditures for Retirement Benefits	93,760	80,547	13,213
Less: Expenditures from Non-Operating Revenue	93,760	80,547	13,213
NET EXPENDITURES FOR RETIREMENT BENEFITS	0	0	0
Gross Expenditures for Debt Service Interest	4,971	10,137	<5,166>
Less: Expenditures from Non-Operating Revenue	0	80	<80>
NET EXPENDITURES FOR DEBT SERVICE INTEREST	4,971	10,057	<5,086>
NET OPERATING EXPENDITURES	$3,640,457	$3,369,898	$270,559

WHERE THE MONEY COMES FROM

	(millions)
PROPERTY TAX	$ 27.3
INCOME AND INHERITANCE TAX	767.8
SALES AND COMPENSATING TAX	729.9
CIGARETTE AND TOBACCO PRODUCTS TAX	59.3
MOTOR FUEL TAX	151.7
CEREAL MALT AND ALCOHOLIC LIQUOR TAX	44.8
MOTOR VEHICLE REGISTRATION	70.5
INSURANCE COMPANIES TAX	64.1
SEVERANCE TAX ON MINERALS	98.9
EMPLOYMENT SECURITY CONTRIBUTIONS	164.8
AGENCY EARNINGS	376.2
REVENUE FROM USE OF MONEY AND PROPERTY	565.7
GRANTS	808.3
OTHER REVENUE	61.8
NET OPERATING REVENUE	$ 3,991.1

WHERE THE MONEY GOES

(millions)

STATE OPERATIONS AND SERVICES		$1,398.7
HIGHWAY AND OTHER CAPITAL IMPROVEMENTS		
GROSS	324.7	
FINANCED FROM BORROWING	(3.0)	321.7
LOCAL ASSISTANCE		1,027.4
CLAIMS AND GRANTS		733.7
EMPLOYMENT SECURITY BENEFITS		154.0
RETIREMENT PAYMENTS		0.0
DEBT SERVICE INTEREST		4.9
NET OPERATING EXPENDITURES		$3,640.4

LOCAL ASSISTANCE

The following statement and chart have been prepared to show the source and purpose of gross local assistance expenditures of both the Federal and State programs. Gross assistance expenditures to the local governmental units were $1.03 billion in fiscal year 1986 as compared to $.96 billion in fiscal year 1985. The net increase in gross aid to local units for Federal expenditures amounted to $13.9 million, and for State expenditures, an increase of $57.4 million which results in a total increase of $71.3 million over fiscal year 1985.

Federal Assistance is provided to local units of government for highway purposes through the Federal Highway Safety Fund. Monies for secondary road projects are expended by the Department of Transportation for capital improvements, etc., and are classified as such in the financial statements.

LOCAL ASSISTANCE
FISCAL YEAR 1986 EXPENDITURES (GROSS)

(Amounts in Millions)

	FEDERAL	STATE	TOTAL
EDUCATION	$ 76.5	$769.7	$ 846.2
PUBLIC WELFARE	6.7	1.4	8.1
GENERAL PURPOSE	13.2	60.0	73.2
HIGHWAY	2.0	68.8	70.8
HEALTH	7.5	14.9	22.4
AGRICULTURE	-	1.8	1.8
PUBLIC SAFETY	2.1	4.0	6.1
RECREATION	.4	-	.4
TOTALS	$108.4	$920.6	$1,029.0

COMBINED FUNDS
STATEMENT OF GROSS LOCAL ASSISTANCE EXPENDITURES
FOR THE FISCAL YEAR ENDING JUNE 30, 1986

PURPOSE AND PROGRAM		Amount in Thousands	
		Federal	State
EDUCATION			
State School Equalization		$ ---	$442,041
Community Colleges and Municipal University		---	30,937
Education of Handicapped		10,193	---
Vocational Education		5,629	9,439
Retirement Contribution for School District Employees		---	41,456
State Safety Funds		---	1,390
School District Income Tax		---	108,472
Elementary and Secondary Education		29,017	11,763
Food Assistance		26,631	2,377
Adult Basic Education		844	121
Aid for Libraries		1,402	1,380
Fort Leavenworth School District		---	932
Job Training Partnership Act		914	---
Bilingual Education Program		---	645
Special Education		---	76,835
Educational Research		1,306	---
Community and Extension Services		76	---
School Transportation		---	41,916
Economic Security Act		499	---
GROSS AID FOR EDUCATION		76,511	769,704
PUBLIC WELFARE			
Area Agencies on Aging		2,663	225
Youth Services		295	265
Energy Conservation Assistance		694	---
Community Services and General Social Service Assistance		3,033	948
GROSS AID FOR PUBLIC WELFARE		6,685	1,438
GENERAL PURPOSES			
County and City Revenue Sharing		---	18,648
Local Ad Valorem Tax Reduction		---	24,555
Local Alcoholic Liquor		---	7,354
Firemen's Relief		---	---
County Mineral Production Tax		---	7,379
Bingo Enforcement Tax		---	262
Kansas Energy Conservation		1	---
Flood Control		404	---
Sand Royalties		---	35
County Inheritance Tax		---	1,622
Housing and Urban Development		12,780	---
Arts Programming		65	58
County Treasurer Vehicle Liensing		---	70
GROSS AID FOR GENERAL PURPOSES		13,250	59,983
HIGHWAY			
Special City and County Highway Fund		---	64,952
City Connecting Links		---	1,369
Federal Highway Safety Act		1,015	---
Urban Mass Transit		732	---
Metropolitan Transportation Planning		251	---
County Equalization and Adjustment		---	2,500
GROSS AID FOR HIGHWAY		1,998	68,821
HEALTH			
Local Health Units		5,132	1,485
Mental Health and Retardation Aid		2,346	13,388
GROSS AID FOR HEALTH		7,478	14,873
AGRICULTURE AND NATURAL RESOURCES			
Soil Conservation Districts		---	767
Water Shed Districts		---	1,018
GROSS AID FOR AGRICULTURE AND NATURAL RESOURCES		---	1,785
PUBLIC SAFETY			
Emergency Preparedness		2,108	297
Community Corrections Act		----	3,748
GROSS AID FOR PUBLIC SAFETY		2,108	4,045
RECREATIONAL AND HISTORICAL			
Historical Preservation Act		52	---
Land, Water and Wildlife Conservation		316	---
GROSS AID FOR RECREATIONAL AND HISTORICAL		368	---
GROSS AID TO LOCAL UNITS	$1,029,047	$108,398	$920,649

FEDERAL GRANTS

The net amount of federal grants deposited in the State Treasury during the 1986 fiscal year totaled $782.2 million as compared to $715.2 million received during the preceding fiscal year, which is an increase of $67 million in federal grants for the State of Kansas. The increase is reflected in all categories of grants, except Employment Security Administration.

There was also a decrease in unexpended grant monies returned to the Federal government, amounting to $110 thousand. Except for some federal reimbursements which are placed in the State General Fund, federal grant monies are used for specific programs and cannot be used in support of general state government.

Presented below is a statement showing the general purpose of federal grants and the amounts received during both the 1986 and 1985 fiscal years.

COMPARATIVE STATEMENT OF FEDERAL GRANTS FOR THE FISCAL YEARS ENDING JUNE 30

	Amount in Thousands		
GENERAL PURPOSE	1986	1985	Increase <Decrease>
Highways, Bridges and Grants for Primary, Urban and Secondary Roads	$199,992	$189,311	$ 10,681
Public Health	40,311	34,400	5,911
Assistance and Relief	266,544	258,433	8,111
Employment Security Administration	23,276	23,688	<412>
Education and Research	161,535	149,092	12,443
Other Federal Grants	90,840	60,648	30,192
Gross Federal Grants	782,498	715,572	66,926
Less: Return of Unexpended Federal Grants	267	377	<110>
NET FEDERAL GRANTS	$782,231	$715,195	$ 67,036

STATE BONDED INDEBTEDNESS

The State of Kansas does not have any general obligation bonds outstanding. However, statutory authority has been granted to issue bonds for academic facilities, student unions and dormitories at state universities by the State Board of Regents; highway construction by the Department of Transportation; sewage facilities by the Department of Health and Environment; National Guard armories by the Adjutant General; fish hatcheries by the Fish and Game Commission; office buildings by the Department of Administration; and reservoir projects or the purchase of storage in existing reservoirs by the Kansas Water Office.

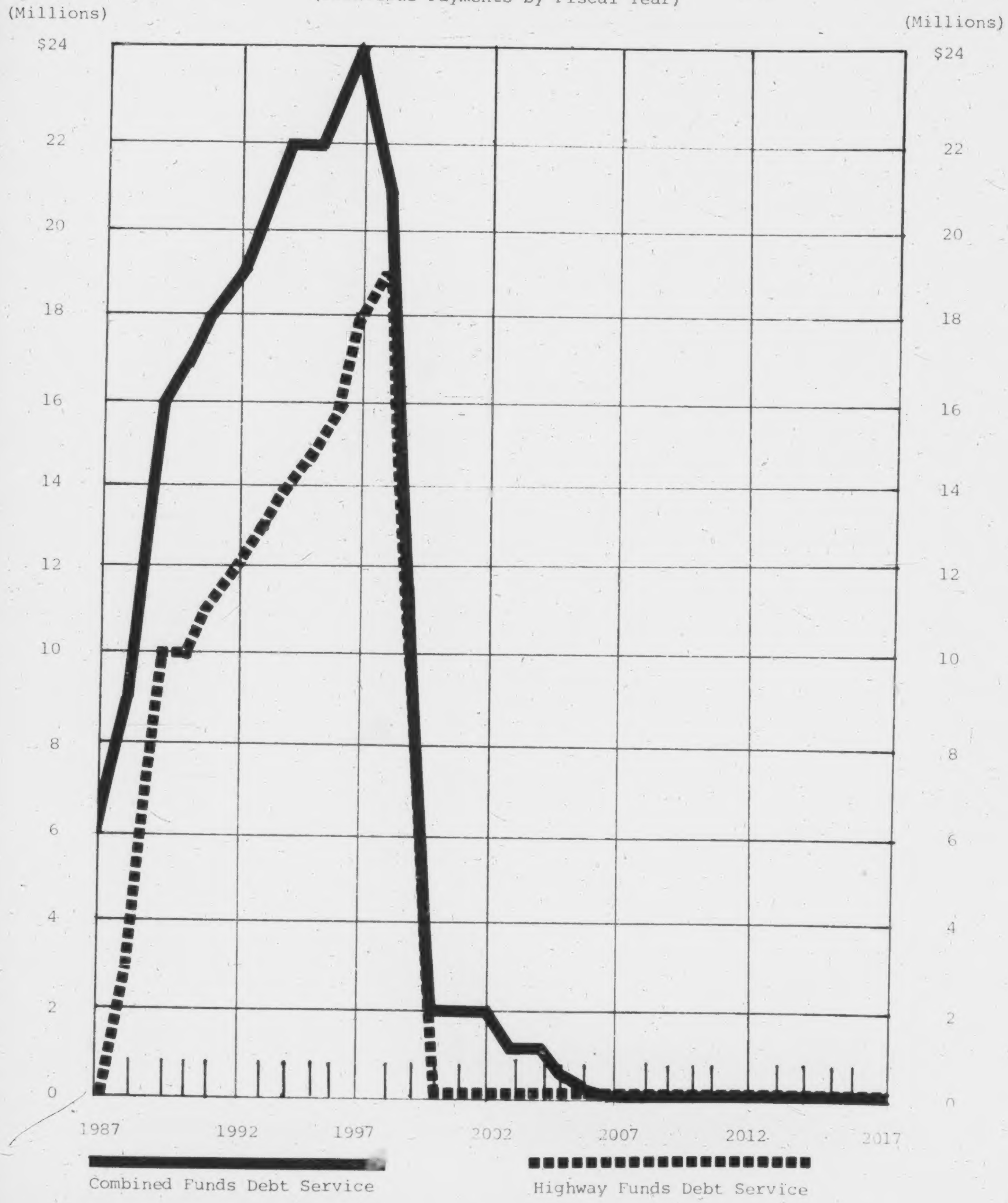
The total outstanding debt at June 30, 1986 was $240,826,000 as compared to $222,200,000 for fiscal year 1985. In fiscal year 1986 debt principal payments were $4.6 million and new bonds issued were $178 million. In addition, $154.8 million of bonded debt principal outstanding was defeased.

Presented in the following schedule is the debt service requirements to maturity by fund class. Also, a graph reflecting the amount of debt payment requirements to be met for future year maturities is presented on the following page. Additional detail of the bond indebtedness is also presented in Section XII of this report.

BONDED INDEBTEDNESS
DEBT SERVICE PRINCIPAL REQUIREMENTS TO MATURITY
BY FUND CLASS

	Bonded Debt			Defeased Bond Debt			
Fiscal Year	Highway Funds	Capital Projects Funds	Enterprise Funds	Capital Projects Funds	Enterprise Funds	Trust & Agency Funds	Fiscal Year Total
1987		1,815,000	1,675,000	530,000	1,787,000	475,000	6,282,000
1988	2,910,000	1,965,000	1,501,000	565,000	1,942,000	477,000	9,360,000
1989	9,610,000	2,100,000	1,626,000	610,000	1,825,000	519,000	16,290,000
1990	10,380,000	2,285,000	1,585,000	865,000	1,939,000	529,000	17,583,000
1991	11,210,000	2,215,000	1,682,000	425,000	2,056,000	581,000	18,169,000
1992	12,105,000	2,415,000	1,745,000	425,000	2,176,000	586,000	19,452,000
1993	13,075,000	2,610,000	2,022,000	110,000	2,333,000	243,000	20,393,000
1994	14,120,000	2,555,000	2,297,000	120,000	2,853,000	195,000	22,140,000
1995	15,250,000	2,380,000	1,392,000	120,000	2,350,000	195,000	21,687,000
1996	16,470,000	2,970,000	1,401,000	130,000	2,505,000	207,000	23,683,000
1997	17,785,000	2,790,000	1,022,000	130,000	2,687,000	209,000	24,623,000
1998	19,210,000	695,000	1,026,000	140,000	537,000	51,000	21,659,000
1999	9,420,000	145,000	1,018,000	140,000	549,000	53,000	11,325,000
2000		150,000	936,000	150,000	556,000		1,792,000
2001		160,000	813,000	150,000	530,000		1,653,000
2002		175,000	780,000	160,000	460,000		1,575,000
2003		60,000	680,000	170,000	396,000		1,306,000
2004			631,000	180,000	370,000		1,181,000
2005			134,000		205,000		339,000
2006			65,000		104,000		169,000
2007			65,000				65,000
2008			70,000				70,000
2009			30,000				30,000
2010							
2011							
2012							
2013							
2014							
2015							
2016							
2017							
Total Principal Payments To Maturity	$151,545,000	$27,485,000	$24,196,000	$5,120,000	$28,160,000	$ 4,320,000	$240,826,000

STATE OF KANSAS
DEBT SERVICE REQUIREMENTS TO MATURITY
(Principal Payments by Fiscal Year)



GREAT SEAL OF THE STATE OF KANSAS
JANUARY 29 1861

SECTION I

COMBINED STATEMENTS

CONTENTS

Page

Comparative Balance Sheet--Exhibit "A" ---------------------- 2

Analysis of Change in Unencumbered Cash Balance--Exhibit "B" -- 4

Comparative Statement of Revenue and Expenditures--Exhibit "C" -------------------------------- 6

Comparative Statement of Operating and Non-Operating Revenue--Schedule "C-I" ----------------------------------- 8

Comparative Statement of Operating and Non-Operating Expenditures--Schedule "C-II" ----------------------------- 12

EXHIBIT "A"

COMBINED FUNDS
Comparative Balance Sheet
June 30

	Governmental Fund Types			
	State General Fund	Federal Revenue Sharing Fund	Special-Revenue Funds	Highway Funds
RECOGNIZED ASSETS				
Equity in State Treasurer's Common Cash Fund (See Section XIII, Note 2)	$ 62,137,168.82	$ 0.00	$ 163,570,237.63	$ 129,749,456.39
Cash in Agencies' Imprest Funds	324,960.00	---	338,745.00	2,000.00
Cash with Banks for Purchase of Investments	---	---	---	5,943.02
Cash with U.S. Treasurer	---	---	---	---
Inmate Patient and Client Monies in State Agencies' Custody	---	---	---	---
Public Employees Retirement Fund Investments (Accrual Basis)	---	---	---	---
Investments Owned by Other Funds (Cost Basis)	---	---	528,568.67	124,038,336.45
Investments of Deferred Compensation Plan Balances (Market Value)	---	---	---	---
Uninvested Cash with Fish and Game Commission	---	---	---	---
Investments with Fish and Game Commission	---	---	---	---
Ad Valorem Taxes Due from County Treasurers	---	---	---	---
Balance Held with Escrow Agent (Santa Fe Building)	---	---	---	---
Amount to be Provided for Revenue Bond Redemption	---	---	---	151,545,000.00
Amount to be Provided for Bond Defeasance Redemption	---	---	---	---
Amount to be Provided for Loan Redemption	---	---	7,842,652.00	---
Amount to be Provided for Certificates of Participation	---	---	1,654,429.00	---
TOTAL RECOGNIZED ASSETS	$ 62,462,128.62	$ 0.00	$ 173,934,632.30	$ 405,340,735.86
LIABILITIES, OTHER OBLIGATIONS AND BALANCES				
LIABILITIES				
Unredeemed Warrants	$ 20,894,710.63	$ 0.00	$ 26,243,207.73	$ 30,940,918.85
Due for Payroll Deductions, Taxes, Retirement, Etc.	---	---	---	---
Due Employees for Deferred Compensation (Market Value)	---	---	---	---
Revenue Bonds Payable (See Section XII)	---	---	---	151,545,000.00
Defeased Bond Debt Payable (See Section XII)	---	---	---	---
Loans Payable (See Section XII)	---	---	7,842,652.00	---
Certificates of Participation Payables (See Section XII)	---	---	1,654,429.00	---
Inmate, Patient and Client Trust Funds	---	---	---	---
Accrued KPERS Quarterly Employee Distribution	10,559,191.00	---	---	---
Total Liabilities	31,453,901.63	0.00	35,740,288.73	182,485,918.85
OTHER OBLIGATIONS				
Total Unliquidated Encumbrances	21,563,642.43	0.00	37,711,861.04	309,366,912.63
Unencumbered Balance of Appropriations Reappropriated	21,338,343.19	0.00	---	---
Total Other Obligations	42,901,985.62	0.00	37,711,861.04	309,366,912.63
FUND AND AVAILABLE BALANCES				
Unencumbered Cash Balance Available to Finance Appropriations	<1,659,527.63>	0.00	---	---
Unencumbered Cash Balance of Agency Funds	---	---	99,615,168.86	<210,558,376.09>
Available Reserve for Accrued KPERS Quarterly Employee Distribution Financed from Succeeding Fiscal Year Appropriations	<10,559,191.00>	---	---	---
Agencies' Imprest Funds	324,960.00	---	338,745.00	2,000.00
Cash in Banks for Purchase of Investments	---	---	---	5,943.02
Invested Balances of Public Employees Retirement Fund (Accrual Basis)	---	---	---	---
Invested Balances of Other Funds (Cost Basis)	---	---	528,568.67	124,038,336.45
Balances with Fish and Game Commission	---	---	---	---
Taxes Due from County Treasurers (Deferred Revenue)	---	---	---	---
Balance with Escrow Agent (Santa Fe Building)	---	---	---	---
Total Fund and Available Balances	<11,893,758.63>	0.00	100,482,482.53	<86,512,095.62>
TOTAL LIABILITIES, OTHER OBLIGATIONS AND AVAILABLE BALANCES	$ 62,462,128.62	$ 0.00	$ 173,934,632.30	$ 405,340,735.86
From Exhibit "A" of Section	II	III	IV	V

DETAIL OF 1986							
	Proprietary Fund Types		Fiduciary Fund Types			Totals (Memorandum Only)	
Capital Projects Funds	Enterprise Funds	Intragovernmental Service Funds	Trust and Agency Funds	Clearing Refund and Suspense Funds	Payroll Clearing Funds	1986	1985
$ 21,023,989.75	$ 21,302,766.24	$ 26,547,070.16	$ 136,111,478.45	$ 47,5[illegible]983.00	$ 14,117,168.36	$ 622,157,318.60	$ 712,175,732.64
---	1,000.00	---	500.00	---	---	667,205.00	648,205.00
---	670.43	---	---	---	---	6,613.45	(1,987,450.84)
---	---	---	318,491,000.00	---	---	318,491,000.00	274,041,000.00
---	---	---	2,044,933.17	---	---	2,044,933.17	1,046[illegible]92.91
---	---	---	2,493,443,498.06	---	---	2,493,443,498.06	2,048,286,385.14
23,418,391.99	18,501,253.60	---	26,528,473.46	---	---	193,015,024.17	194,325,003.61
---	---	---	41,034,988.49	---	---	41,034,988.49	---
130,043.87	---	---	---	---	---	130,043.87	194,582.55
2,365,796.92	---	---	---	---	---	2,365,[illegible]96.92	2,030,922.98
7,369,034.97	---	---	---	---	---	7,369,034.97	7,062,280.00
---	---	3,897,593.00	---	---	---	3,897,593.00	11,245,000.00
27,485,000.00	24,196,000.00	---	---	---	---	203,226,000.00	214,125,000.00
5,120,000.00	28,160,000.00	---	4,320,000.00	---	---	37,600,000.00	8,075,000.00
---	---	14,991,900.00	---	---	---	22,834,552.00	27,101,900.00
28,490,000.00	---	---	---	---	---	30,144,429.00	---
$115,402,257.50	$ 92,161,690.27	$ 45,436,563.16	$3,021,974,871.63	$ 47,597,983.00	$ 14,117,168.36	$3,978,428,030.70	$3,498,370,053.99
$ 2,030,007.61	$ 2,461,964.88	$ 3,651,987.31	$ 62,989,188.32	$ 26,359,441.38	$ 10,214,903.99	$ 185,786,330.70	$ 182,027,209.03
---	---	---	---	---	3,902,264.37	3,902,264.37	6,957,774.59
---	---	---	41,034,988.49	---	---	41,034,988.49	---
27,485,000.00	24,196,000.00	---	---	---	---	203,226,000.00	214,125,000.00
5,120,000.00	28,160,000.00	---	4,320,000.00	---	---	37,600,000.00	8,075,000.00
---	---	14,991,900.00	---	---	---	22,834,552.00	27,101,900.00
28,490,000.00	---	---	---	---	---	30,144,429.00	---
---	---	---	2,044,933.17	---	---	2,044,933.17	1,046,492.91
---	---	---	---	---	---	10,559,191.00	---
63,125,007.61	54,817,964.88	18,643,887.31	110,389,109.98	26,359,441.38	14,117,168.36	537,132,688.73	429,333,376.53
7,442,708.04	1,417,028.71	4,273,525.84	4,841,981.64	576,322.43	0.00	387,193,982.76	418,124,395.65
5,318,766.51	---	---	---	---	---	26,857,109.70	26,270,558.29
12,761,474.55	1,417,028.71	4,273,525.84	4,841,981.64	576,322.43	0.00	413,651,092.46	444,394,953.94
5,679,209.23	---	---	---	---	---	4,019,682.60	103,773,456.03
553,298.36	17,423,772.65	16,621,557.01	386,771,308.49	20,662,219.19	---	333,088,949.47	259,063,339.05
---	---	---	---	---	---	(10,559,191.00)	---
---	1,000.00	---	500.00	---	---	667,205.00	648,205.00
---	670.43	---	---	---	---	6,613.45	(1,987,450.84)
---	---	---	2,493,443,498.06	---	---	2,493,443,498.06	2,048,286,385.14
23,418,391.99	18,501,253.60	---	26,528,473.46	---	---	193,015,024.17	194,325,003.61
2,495,840.79	---	---	---	---	---	2,495,840.79	2,225,505.53
7,369,034.97	---	---	---	---	---	7,369,034.97	7,062,280.00
---	---	3,897,593.00	---	---	---	3,897,593.00	11,245,000.00
39,515,775.34	35,926,696.68	22,519,150.01	2,906,743,780.01	20,662,219.19	0.00	3,027,444,249.51	2,624,641,723.58
$115,402,257.50	$ 92,161,690.27	$ 45,436,563.16	$3,021,974,871.63	$ 47,597,983.00	$ 14,117,168.36	$3,978,428,030.70	$3,498,370,053.99
VI	VII	VIII	IX	X	XI		

EXHIBIT "B"

COMBINED FUNDS
Analysis of Change in Unencumbered Cash Balance
July 1, 1985, to June 30, 1986

	Governmental Fund Types			
	State General Fund	Federal Revenue Sharing Fund	Special Revenue Funds	Highway Funds
Amounts Available For Expenditure:				
Unencumbered Cash Balance at July 1, 1985	$ 120,405,784.76	$ 248,203.27	$ 81,168,123.50	$ <223,397,442.02>
Encumbrances Outstanding at July 1, 1985	16,989,323.14	293,919.81	40,410,176.00	348,022,378.67
Subtotal	137,395,107.90	542,123.08	121,578,299.50	124,624,936.65
Revenue Fiscal Year 1986	1,641,428,521.95	<542,123.08>	1,026,382,752.83	475,642,111.01
TOTAL AVAILABLE	1,778,823,629.85	0.00	1,147,961,052.33	600,267,047.66
Amounts Expended and Encumbered:				
Expenditures Fiscal Year 1986	1,737,581,171.86	0.00	1,010,634,022.43	501,458,510.12
Encumbrances Outstanding at June 30, 1986				
Firm Obligations	21,563,642.43	0.00	14,899,562.13	12,755,241.18
Contingent Obligations	0.00	0.00	22,812,298.91	296,611,671.45
TOTAL EXPENDED AND ENCUMBERED	1,759,144,814.29	0.00	1,048,345,883.47	810,825,422.75
UNENCUMBERED CASH BALANCE AT JUNE 30, 1986 (Note 1)	$ 19,678,815.56(a)	$ 0.00	$ 99,615,168.86	$ <210,558,375.09>
From Exhibit "B" of Section	II	III	IV	V

(a) This amount does not take into consideration the amount of reappropriated balances of appropriations at June 30, 1986, as follows:

State General Fund		$ 21,338,343.19
Capital Projects Funds:		
Kansas Educational Building Fund	$ 2,925,490.67	
State Institutions Building Fund	2,354,275.84	
Correctional Institutions Building Fund	39,000.00	5,318,766.51
Total		$ 26,657,109.70

Note 1 -- This represents the unencumbered cash balance in the State Treasury and does not include Investments, Cash with Banks for Purchase of Investments nor Agencies Imprest Funds. The amounts for these items are shown in Exhibit A, Combined Funds Comparative Balance Sheet.

	Proprietary Fund Types		Fiduciary Fund Types			
Capital Projects Funds	Enterprise Funds	Intragovernmental Service Funds	Trust and Agency Funds	Clearing Refund and Suspense Funds	Payroll Clearing Funds	Total 1986
$ 9,698,351.76	$ 15,472,124.62	$ 18,233,318.13	$ 349,741,184.53	$ 17,537,704.82	$ 6,957,774.59	$ 396,065,127.96
5,307,215.68	1,285,973.19	5,015,997.41	727,116.06	72,295.69	0.00	418,124,395.65
15,005,567.44	16,758,097.81	23,249,315.54	350,468,300.59	17,610,000.51	6,957,774.59	814,189,523.61
111,541,668.01	91,529,078.49	85,566,036.72	2,168,450,524.79	612,711,046.20	309,327,674.21	6,522,037,291.13
126,547,235.45	108,287,176.30	108,815,352.26	2,518,918,825.38	630,321,046.71	316,285,448.80	7,336,226,814.74
107,553,253.31	89,446,374.94	85,920,269.41	2,127,305,535.25	609,082,505.09	312,383,184.43	6,581,364,826.84
5,374,853.13	1,402,738.71	3,448,802.03	3,595,035.66	551,322.43	---	63,591,197.70
2,067,854.91	14,290.00	824,723.81	1,246,945.98	25,000.00	---	323,602,785.06
114,995,961.35	90,863,403.65	90,193,795.25	2,132,147,516.89	609,658,827.52	312,383,184.43	6,968,558,809.60
$ 11,551,274.10(a)	$ 17,423,772.65	$ 18,621,557.01	$ 386,771,308.49	$ 20,662,219.19	$ 3,902,264.37	$ 367,668,005.14(a)
VI	VII	VIII	IX	X	XI	

EXHIBIT "C"

COMBINED FUNDS
Comparative Statement of Revenue and Expenditures
For the Fiscal Years Ending June 30

	Governmental Fund Types				
	State General Fund	Federal Revenue Sharing Fund	Special Revenue Funds	Highway Funds	Capital Projects Funds
OPERATING REVENUE					
Taxes	$1,594,509,638.66	$ 0.00	$ 3,469,339.30	$221,749,057.91	$ 19,231,285.40
Agency Earnings	13,160,642.77	0.00	261,540,562.39	3,798,050.38	1,503,107.35
Revenue From the Use of Money and Property	42,914,243.41	0.00	4,320,836.10	14,373,895.91	1,978,448.25
Gifts, Donations and Grants	14,890.66	0.00	596,486,908.17	204,427,501.66	67,706.00
Other Operating Revenue	18,394,421.49	0.00	3,402,333.92	7,335.47	0.00
GROSS OPERATING REVENUE	1,668,993,836.99	0.00	869,219,979.88	444,355,841.33	22,780,547.00
OPERATING EXPENDITURES					
Salaries and Wages	520,771,669.39	0.00	314,976,040.29	76,129,094.81	174,293.21
Contractual Services	113,693,136.42	0.00	112,167,098.21	21,530,770.00	3,619,447.52
Commodities	25,415,610.50	0.00	46,602,009.19	22,760,492.54	309,908.54
Capital Outlay	23,120,973.07	0.00	29,303,118.05	302,481,493.59	13,695,169.16
Grants, Claims, Shared Revenue and Debt Service	899,998,844.58	0.00	478,468,371.99	69,034,195.53	2,613,097.92
GROSS OPERATING EXPENDITURES	1,583,000,233.96	0.00	981,516,637.73	491,936,046.47	20,411,916.35
Excess of Operating Revenue Over Operating Expenditures	85,993,603.03	0.00			2,368,630.65
Excess of Operating Expenditures Over Operating Revenue			112,296,657.85	47,580,205.14	
GROSS NON-OPERATING REVENUE	<27,565,315.04>	<542,123.08>	157,162,772.95	31,286,269.68	88,761,121.01
GROSS NON-OPERATING EXPENDITURES	154,580,937.90	0.00	29,117,384.70	9,522,463.65	87,141,336.96
Excess of Non-Operating Revenue Over Non-Operating Expenditures			128,045,388.25	21,763,806.03	1,619,784.05
Excess of Non-Operating Expenditures Over Non-Operating Revenue	182,146,252.94	542,123.08			
EXCESS OF REVENUE OVER EXPENDITURES			$ 15,748,730.40		$ 3,988,414.70
EXCESS OF EXPENDITURES OVER REVENUE	$ 96,152,649.91	$ 542,123.08		$ 25,816,399.11	
From Exhibit "C" of Section	II	III	IV	V	VI

DETAIL OF 1986

Proprietary Fund Types		Fudiciary Fund Types			Totals (Memorandum Only)	
Enterprise Funds	Intragovernmental Service Funds	Trust and Agency Funds	Clearing Refund and Suspense Funds	Payroll Clearing Funds	1986	1985
$ 0.00	$ 216,477.43	$ 356,103,211.87	$ 215,386,180.20	$ 0.00	$2,410,665,190.77	$2,378,315,255.15
18,436,564.57	77,546,781.80	135,498.47	107,124.72	0.00	376,228,332.45	341,941,007.32
26,487,652.44	6,590,639.46	466,784,083.50	2,219,535.86	0.00	565,669,334.93	363,483,325.38
101,359.57	0.00	7,503,703.62	0.00	0.00	808,602,069.68	741,893,016.57
340,731.84	144,199.42	27,408,219.63	2,360,435.07	0.00	52,057,676.84	45,171,941.38
45,366,308.42	84,498,098.11	857,934,717.09	220,073,275.85	0.00	4,213,222,604.67	3,870,804,545.80
19,738,367.75	24,017,410.08	2,615,082.64	344,311.96	0.00	958,766,270.13	902,913,468.75
9,654,262.89	29,836,962.04	16,276,326.05	2,673,200.11	0.00	309,451,203.24	279,455,679.61
6,772,263.99	20,101,142.85	121,095.02	12,847.92	0.00	122,095,370.55	116,725,810.06
1,710,342.75	11,749,201.03	107,753.32	1,635.00	0.00	382,169,685.97	345,709,387.21
2,132,655.84	813.88	584,184,208.41	1,453,776.04	0.00	2,037,885,964.19	1,862,302,434.31
40,007,893.22	85,705,529.88	603,304,465.44	4,485,771.03	0.00	3,810,368,494.08	3,507,106,779.94
5,358,415.20		254,630,251.65	215,587,504.82	0.00	402,854,110.59	363,697,765.84
	1,207,431.77					
46,162,770.07	1,067,938.61	1,310,515,807.70	392,637,770.35	309,327,674.21	2,308,614,666.46	1,957,666,106.23
49,438,481.72	214,739.53	1,524,001,069.81	604,596,734.06	312,383,184.43	2,770,996,332.76	2,186,894,547.06
	853,199.08					
3,275,711.65		213,485,262.11	211,958,963.71	3,055,510.22	462,381,666.30	229,228,440.83
$ 2,082,703.55		$ 41,144,989.54	$ 3,628,541.11			$ 134,469,325.01
	$ 354,232.69			$ 3,055,510.22	$ 59,527,555.71	
VII	VIII	IX	X	XI		

SCHEDULE "C-I"

COMBINED FUNDS
Comparative Statement of Operating and Non-Operating Revenue
For the Fiscal Years Ending June 30

	1986	1985
OPERATING REVENUE		
TAXES		
Property Taxes (Ad Valorem):		
Real Estate and Other Property	$ 16,980,111.81	$ 17,284,946.68
Motor Vehicles	2,251,173.59	2,377,141.65
Intangible	0.00	8,648.93
Motor Carrier (Rolling Stock)	8,110,354.63	6.673,561.89
Total Property Taxes (Ad Valorem)	27,341,640.03	26,344,299.15
Income and Inheritance Taxes:		
Corporation Income Tax Return Payments	81,252,620.36	78,349,116.50
Corporation Estimated Tax Payments	88,012,657.11	106,327,907.40
Individual Income Tax Return Payments	90,762,531.22	109,239,796.13
Employer's Withholding Tax Remittances	555,978,173.70	531,542,290.02
Individual Estimated Tax	99,432,675.82	105,698,173.06
Inheritance Tax	33,202,394.57	30,517,184.36
Privilege Tax on Net Income of Certain Financial Institutions	20,205,359.81	17,478,710.48
Domestic Insurance Company Income Tax	321,156.64	233,813.07
Total Income and Inheritance Taxes	969,167,569.03	979,386,991.02
Sales, Use, Ownership and Other Excise Taxes:		
State Sales Tax	491,433,177.39	480,832,578.54
State Consumer's Compensating Tax	31,782,262.32	30,324,723.00
State Retailer's Compensating Tax	39,769,729.50	38,461,982.03
Local Sales Tax	165,854,961.56	133,519,329.57
Local Compensating Use Tax	3,505,585.16	3,247,139.25
Cigarette Tax	58,725,680.64	44,158,680.59
Motor Fuel Tax		
Gasoline Tax Collections	112,007,824.17	111,936,921.21
Special Fuels Collections	27,418,485.73	26,952,251.93
Liquefied Petroleum Collections	659,980.32	754,952.27
Gasahol Tax Collections	18,871,582.05	15,976,804.55
Cereal Malt Beverage	4,654,504.80	5,107,444.87
Liquor Enforcement	17,743,451.60	17,009,728.15
Alcoholic Liquor		
Liquor Gallonage Tax	11,981,983.29	12,232,513.80
Liquor Private Club Tax	10,496,713.94	8,833,289.82
Motor Vehicle Registrations	70,463,019.77	70,265,151.08
Tobacco Products Tax	1,291,089.08	1,252,852.92
Corporation Franchise Tax	8,535,807.59	6,180,427.36
Wheat	1,601,776.47	1,520,354.17
Motor Boat Registrations	334,746.00	306,118.00
Motor Vehicle Dealer's Tax	53,415.50	40,217.50
Severance Tax on Coal	679,227.60	426,790.08
Severance Tax on Salt	86,690.51	85,678.90
Severance Tax on Oil	56,473,170.79	66,508,327.32
Severance Tax on Gas	42,171,274.73	41,929,542.91
Total Sales, Use, Ownership and Other Excise Taxes	1,176,596,140.51	1,119,863,799.82
Gross Receipts Taxes:		
Car Companies and Owners	838,440.68	948,757.74
Insurance Companies		
Insurance Premiums (Foreign)	49,838,868.48	58,360,424.00
Insurance Premiums (Firemen's Relief)	3,440,016.58	3,039,295.36
Insurance Premiums (State Fire Marshal)	2,073,898.11	2,264,837.57
Insurance Premiums (Domestic)	6,194,024.57	7,647,471.81
Insurance Premiums (Retaliatory)	5,338,839.00	2,507,537.72
Bingo Tax	743,979.32	812,382.36
Transient Guest Tax	4,264,972.95	3,698,797.28
Musical and Dramatical Compositions Tax	10,063.59	9,871.89
Total Gross Receipts Taxes	72,743,103.28	79,289,375.75
Payroll Taxes:		
Employment Security Contributions	164,816,737.92	173,430,789.41
TOTAL TAXES	2,410,665,190.77	2,378,315,255.15
AGENCY EARNINGS		
Service Charges:		
Charges for Inspections, Supervisions, Examinations and Audits	14,472,764.58	13,624,080.69
Charges for Technical and Skilled Services Other than Inspectional	20,551,601.08	18,702,102.97
Charges for Services in Connection with Corporation Insurance and Other Organizations	1,052,089.43	1,057,613.45
Charges for Clerical Services, Issuance of Certificates and Copies in Agency Offices	4,350,967.38	3,425,348.98
Charges for Education and Libraries	99,466,167.52	90,897,189.72
Charges for Care and Hospitalization of Persons	104,962,937.19	79,837,230.12
Charges for Admissions	1,900,369.42	2,090,029.39
Capitol Area and KANS-A-N Telephone System Charges	10,438,597.09	9,250,628.05
Other Service Charges		
Collection Assistance Fee	269,010.94	170,266.27
Bond Registration Fees and Commissions	433,596.90	355,413.82
Other Miscellaneous Services Charges	13,174,582.42	22,681,743.94
Total Service Charges	271,072,683.94	242,091,647.40

SCHEDULE "C-I"-Continued

COMBINED FUNDS
Comparative Statement of Operating and Non-Operating Revenue
For the Fiscal Years Ending June 30

	1986	1985
OPERATING REVENUE (Continued)		
AGENCY EARNINGS (Concluded)		
Licenses, Permits and Registrations:		
Occupational Licenses, Permits and Registrations (Business)		
To Render Personal Services	$ 3,746,853.84	$ 3,265,574.99
To Engage in Business	6,924,559.54	6,251,008.46
Motor Carrier Businesses	4,370,878.34	4,541,598.88
Special Vehicle Permits	294,370.10	329,388.20
Bingo License Application and Registration Fees	21,425.00	18,075.00
Other Occupational Licenses, Permits and Registrations (Business)	468,591.29	487,484.51
Nonoccupational Licenses, Permits and Registrations (Nonbusiness)		
To Hunt, Fish or Trap	8,491,451.58	7,753,753.01
To Operate Motor Vehicle	4,683,327.50	4,559,024.67
Fish Hatchery Fees	948,784.00	931,224.00
*Big Game Permits	38,490.00	---
Other Nonoccupational Licenses, Permits & Registrations (Nonbusiness)	1,357,585.65	1,305,908.51
Total Licenses, Permits and Registrations	31,346,316.84	29,443,040.23
Sale of Commodities:		
Manufactured Products (Including Printing)	11,022,053.52	10,724,207.06
State Printed Matter and Publications	2,610,518.89	2,531,556.04
Farm, Garden and Orchard Crops, Dairy Products, Processed or Produced	2,179,732.68	2,056,953.74
Livestock and Poultry	2,610,639.87	2,456,976.50
Salvage, Scrap, Obsolete and Condemned Material	192,256.13	127,817.55
Usable Condemned Equipment	947,591.33	961,813.63
Sales of Meals and Processed Foods	8,670,320.75	7,330,638.75
Other Sundry Articles and Commodities	5,582,827.04	4,883,500.11
Total Sales of Commodities	33,815,940.21	31,073,463.38
Grain Marketing Assessments:		
Corn Marketing Assessment	348,221.42	245,896.03
Grain Sorghum Marketing Assessment	745,189.35	480,303.69
Soybean Marketing Assessment	390,900.41	228,482.16
Total Grain Marketing Assessments	1,484,311.18	954,681.88
Inter-Departmental Sales Through College and University Clearing Accounts	38,509,080.28	38,378,174.43
TOTAL AGENCY EARNINGS	376,228,332.45	341,941,007.32
REVENUE FROM THE USE OF MONEY AND PROPERTY		
Investment Income-Kansas Public Employees Retirement System:		
Interest and Dividends from KPERS Investment	203,462,997.70	180,650,583.58
Amortization of KPERS Bond Premiums	<2,425,962.18>	<342,574.04>
Amortization of KPERS Bond Discounts	6,185,458.68	4,759,534.17
Gain or Loss on KPERS Investments Sold	226,264,446.20	57,116,009.46
Total Investment Income - Kansas Public Employees Retirement System	433,486,940.40	242,183,553.17
Investment Income - Other State Agencies:		
Interest on State Treasury Deposits	64,977,392.27	54,074,417.21
*Interest on State Treasury Investments	6,759,629.49	7,132,290.28
Interest on State Agency Investments	19,653,905.32	22,928,934.71
*Interest on Imprest Fund Accounts	706.01	---
Gain or Loss on Investments Sold	242,129.91	10,753.56
Other Interest, Dividends, Premiums and Discounts	1,076,964.70	829,895.86
Total Investment Income - Other State Agencies	92,710,727.70	84,976,291.64
Rents and Royalties:		
Unimproved Land	174,056.41	237,955.11
Real Estate and Buildings	127,560.60	132,273.09
Halls and Rooms in State Buildings	34,141,467.84	30,965,236.16
Oil, Gas, Mineral and Sand Royalties	1,278,208.56	1,575,508.53
Sale of Rights to Manuscripts	0.00	82.93
Sale of Permission to Quote Copyrighted Material	3,524.04	7,604.57
Other Rents and Royalties	3,746,849.38	3,404,820.18
Total Rents and Royalties	39,471,666.83	36,323,480.57
TOTAL REVENUE FROM THE USE OF MONEY AND PROPERTY	565,669,334.93	363,483,325.38

* New revenue classification for fiscal year 1986.

SCHEDULE "C-I"-Continued

COMBINED FUNDS
Comparative Statement of Operating and Non-Operating Revenue
For the Fiscal Years Ending June 30

	1986	1985
OPERATING REVENUE (Continued)		
GIFTS, DONATIONS AND GRANTS		
Federal Grants:		
Highways and Bridges	$ 199,991,751.90	$ 189,311,063.16
Public Health	40,310,582.08	34,399,776.46
Assistance and Relief:		
Social and Rehabilitation Services Federal Formula Grants Group A	192,511,900.00	186,768,205.00
Social and Rehabilitation Services Federal Formula Grants Group B	22,392,676.43	19,769,610.98
Social and Rehabilitation Services Federal Block Grants	51,640,276.00	51,895,037.34
Employment Security Administration	23,276,000.00	23,688,000.00
Education and Research	161,534,641.52	149,091,959.87
Other Federal Grants	90,839,821.60	60,648,377.44
Total Federal Grants	782,497,649.53	715,572,030.25
All Other Grants, Gifts, Donations and Contributions	26,104,420.15	26,320,986.32
TOTAL GIFTS, DONATIONS AND GRANTS	808,602,069.68	741,893,016.57
OTHER OPERATING REVENUE		
Workmens' Compensation Fund Assessments	1,644,419.98	7,850,887.88
Workmens' Compensation Fund - Non-Dependent Deaths	122,250.00	148,000.00
Workers' Compensation Division Assessments	2,688,341.22	1,180,059.48
Health Care Premium Surcharge	25,33[illegible],200.64	15,241,868.74
Crime Victim Reparations Deductions from Docket Fees	419,843.92	223,757.92
District Court Clerk's Fees	8,730,657.76	8,580,625.34
Law Enforcement Training Center Deductions from Docket Fees	716,268.27	666,386.34
Fines, Penalties, Forfeitures - District Courts	7,477,697.30	7,069,590.74
Investment Income on District Court Accounts	365,767.76	418,471.02
Alcohol and Drug Safety Action Program Assessments	6,911.15	13,367.85
Other Fines, Penalties and Forfeitures	1,000,443.92	685,770.28
Unclaimed Property Receipts	1,669,492.63	1,236,657.84
Other Operating Revenue:		
Outlawed Warrants	583,187.89	547,419.92
Bad Debts Recovered	97,704.10	139,664.96
Other Miscellaneous Revenue	1,198,490.30	1,169,413.07
TOTAL OTHER OPERATING REVENUE	52,057,676.84	45,171,941.38
GROSS OPERATING REVENUE	4,213,222,604.67	3,870,804,545.80
NON-OPERATING REVENUE		
BORROWINGS:		
Revenue Bond Proceeds	15,838.23	0.00
*Certificates of Participation Proceeds	29,108,965.15	---
*Accrued Interest on Certificates of Participation Issued	171,161.61	---
Accrued Interest on Revenue Bonds Issued	1,205,538.95	574,271.03
Other Borrowings	<110,000.00> (a)	15,856,900.00
TOTAL BORROWINGS	30,391,503.94	16,431,171.03
RECEIPTS FROM THE CONVERSION OF ASSETS:		
Kansas Public Employees Retirement System:		
KPERS Receivables	<46,899,515.97>	18,859,364.31
Sale of KPERS Securities (Cost)	13,138,531,324.29	10,622,763,947.96
Sale of Bonds by KPERS (Face)	2,678,474,845.21	1,231,500,036.24
Small Business Administration Loan Redemptions by KPERS	531,193.54	470,027.36
Mortgages Sold or Matured by KPERS	10,552,140.41	8,042,666.13
KPERS Investment Clearing	<15,781,189,987.48>	11,881,636,042.02
Total Kansas Public Employees Retirement System	0.00	0.00
Other State Agencies:		
Sale of Land and Buildings	97,860.38	108,770.53
Insurance Reimbursements	381,911.34	346,992.74
Investments (Book Value)	86,491,882.31 (b)	39,307,418.87
Other Asset Conversions	10,100.00	51,083.11
Total Other State Agencies	86,981,754.03	39,814,265.25
TOTAL RECEIPTS FROM THE CONVERSION OF ASSETS	86,981,754.03	39,814,265.25
REIMBURSEMENTS AND REFUNDS:		
Recovery of Current Fiscal Year Expenditures	36,710,471.17	28,965,237.34
Recovery of TIAA-CREF Remittances	41,583.49	37,088.95
AFDC Child Support Collections	10,574,899.02	9,804,366.09
Non-AFDC Child Support Collections	0.00	21,896.64
General Medical Recoveries	1,294,489.44	1,253,607.70
Medical Audit Recoveries	534,151.56	177,777.80
Non-Welfare Child Support Collections	873,649.51	726,360.34
Refunds of Advances:		
Refunds of Advances for Petty Cash Funds	2,599.51	0.00
Refunds of Advances for Imprest Funds	3,000.00	3,000.00
Other Refunds of Advances	109,529,667.59	102,505,092.40
Accrued Interest on Investments Purchased	316,667.59	8,453.99
Reimbursements and Refunds (Other than Sales) from Other State Agencies	34,710,097.74	31,799,230.51
Recovery of Accrued Interest Purchased on KPERS Investments	<32,411,019.28>	<18,638,890.85>
Other Reimbursements and Refunds	3,968,776.58	4,556,402.80
TOTAL REIMBURSEMENTS AND REFUNDS	166,149,033.92	161,252,546.77

* New revenue classification for fiscal year 1986.

(a) This credit is due to a $285,000 transfer from the State Printing Plant Construction Fund to the Pooled Money Investment Board representing monies in the original loan advance that were not required for construction.

(b) Fiscal year 1986 includes investment activity for Certificates of Participation Funds.

SCHEDULE "C-I"-Concluded

COMBINED FUNDS
Comparative Statement of Operating and Non-Operating Revenue
For the Fiscal Years Ending June 30

	1986	1985
NON-OPERATING REVENUE (Concluded)		
PENSION ASSESSMENTS AND O.A.S.D.H.I.	$ 361,167,610.05	$ 364,776,720.67
TRUSTS	350,043,566.93	272,238,915.17
TRANSFERS:		
Transfers of Revenue from Other Funds	598,197,447.66	384,776,981.57
Payroll Consolidating Transfers In	340,450,589.97	322,067,991.67
Payroll Transfers	309,327,674.21	290,151,017.28
TOTAL TRANSFERS	1,247,975,711.84	[illegible]
SUSPENSE	2,332,240.17	11,881,191.90
OTHER NON-REVENUE RECEIPTS		
Recovery of Prior Fiscal Year Expenditures	3,754,644.00	8,211,415.19
Defeased Bond Payments Transfer from Trustee	1,422,926.40	661,822.17
*Agency Payments Under Certificates of Participation Agreements	2,641,421.00	----
Other Non-revenue Receipts	35,961,332.92(a)	[illegible]
TOTAL OTHER NON-REVENUE RECEIPTS	43,781,326.72	[illegible]
GROSS NON-OPERATING REVENUE	2,355,074,658.46	[illegible]
TOTAL GROSS REVENUE	$6,522,037,292.13	[illegible]

* New revenue classification for fiscal year 1986.

(a) Fiscal year 1986 includes $21 million due to the method used in recording investment activity on the Certificates of Participation Funds.

SCHEDULE "C-11"

COMBINED FUNDS
Comparative Statement of Operating and Non-Operating Expenditures
For the Fiscal Years Ending June 30

	1986	1985
OPERATING EXPENDITURES		
SALARIES AND WAGES		
Classified Employees	$ 490,418,043.72	$ 459,872,737.10
Unclassified Employees	298,708,401.01	279,040,751.69
Student Employees	35,803,223.81	33,670,727.85
Patient Employees	569,656.53	615,125.69
Special Payments:		
Foster Grandparents and Senior Companions Pay	110,039.05	107,311.20
Kansas National Guard Service Pay	9,994.00	11,479.20
Legislators' Compensation	1,082,619.42	915,125.59
Legislative Allowances	886,738.90	589,526.46
Pensions and Retirement Salaries and Wages:		
Classified Pensions and Retirement and Salaries and Wages	1,555.18	2,037.04
Unclassified Pensions and Retirement Salaries and Wages	19,310.77	30,605.56
Other Employee Compensation:		
Work Improvement Suggestion Awards	0.00	447.00
Salary Advance	592.88	1,322.85
State Pension Fund Contributions:		
Public Employees Retirement System Contributions	19,460,191.25	19,533,622.04
Teachers Retirement Contributions KPERS	41,692.49	47,322.59
Educational Institutions Employees Retirement System Contributions	11,093,657.55	8,655,523.14
Educational Institutions Public Employees Retirement System Contributions (Prior Service Credits)	1,124,034.23	1,204,425.82
Educational Institutions TIAA-CREF Employees Group Life and Disability Insurance Contributions	1,238,701.95	1,153,691.33
Judges Retirement Fund Contributions	711,952.98	809,163.38
Correctional Officers Retirement Contributions	1,221,240.47	1,600,082.07
Police and Firemen's Retirement System Contributions - Highway Patrol	1,796,872.03	1,998,046.54
Police and Firemen's Retirement System Contributions - KBI	238,775.09	281,822.19
Other Employer Payroll Contributions:		
Federal O.A.S.D.H.I. Contributions	53,326,856.66	49,442,313.75
Federal Employees Group Health and Life Insurance	532,103.61	541,769.45
Federal Employees Civil Service Retirement Contributions	990,621.99	966,455.81
Group Health and Hospitalization Insurance	32,035,669.33	34,870,292.14
State Workers' Compensation Contributions	5,729,173.71	3,063,582.87
State Unemployment Compensation Tax	1,614,551.52	3,888,158.40
TOTAL SALARIES AND WAGES	958,766,270.13	902,913,468.75
CONTRACTUAL SERVICES		
Communications:		
Postage	8,736,082.90	7,720,806.12
Telephone Service, Local Vendor	9,432,776.65	8,426,718.43
Telephone, Long Distance (Non-KANS-A-N) and Telegram, Paid to Vendor	386,116.47	332,949.06
Private Line Voice/Data Transmission/Communication Equipment and Services (Commercial Vendors)	7,592,656.83	6,995,691.62
Intergovernmental Voice/Data Service, Local, Paid to State Agencies	3,750,549.37	3,547,197.47
Intergovernmental Postage Payments	3,865,743.72	3,431,004.84
Intergovernmental Telephone & Telegraph, Commercial Long Distance-State	491,806.46	134,573.55
Intergovernmental Telephone & Telegraph, (KANS-A-N), State	9,091,603.73	8,040,888.74
Other Communication	200,725.78	223,637.06
Freight and Express:		
Freight	439,144.48	401,309.35
Moving of Agency Offices	230,188.86	47,346.78
Employees' Personal Effects, In-State	83,641.07	79,919.14
Employees' Personal Effects, Out-of-State	59,034.92	72,631.52
Package Delivery Service	630,019.54	562,421.66
Other Freight and Express	28,133.73	25,017.78
Printing, Duplicating and Advertising:		
Printing and Binding (Payments to State Facilities Only)	6,684,074.54	6,018,272.83
Duplicating, Blue Printing and Reproducing	2,879,048.51	2,568,638.18
Advertising (Classified and Legal)	1,249,826.63	1,059,268.97
Other Vendor Printing and Binding	1,446,827.46	1,125,192.91
Rental of Property and Equipment:		
Rent of Reprographic Equipment	2,195,342.32	2,208,663.38
Rent of Space in Buildings	9,041,982.13	7,793,501.94
Rent of Equipment	1,017,017.69	860,982.83
Rent of Land	272,568.21	259,174.51
Rental of Computer Systems Equipment	3,010,656.12	2,706,274.16
Rental of Information Processing Equipment	1,387,987.76	1,922,931.83
Rental of Computer or Information Processing Software	1,456,973.42	1,070,709.57
Intergovernmental Rent of Space in Buildings	9,913,755.68	8,656,297.84
Other Rent	549,158.18	472,516.47
Repairing and Servicing:		
Passenger Cars	687,291.87	695,638.61
Other Self-Propelled Equipment	889,553.25	933,346.06
Machinery & Equipment (Except Self-Propelled) & Furniture & Fixtures	5,574,112.71	5,263,677.43
Buildings and Grounds	11,024,698.92	9,418,921.16
Highways and Bridges	6,330,166.17	4,415,774.57
Repairing and Servicing Computer Systems Equipment	2,619,623.78	2,392,557.44
Information Processing, Microcomputer Systems and Data Communications Equipment	2,636,133.96	2,265,356.90
Computer Systems and Information Processing Equipment Software	499,242.69	385,285.32
Repairing and Servicing Not Otherwise Classified	769,088.99	566,709.23

SCHEDULE "C-II"-Continued

COMBINED FUNDS
Comparative Statement of Operating and Non-Operating Expenditures
For the Fiscal Years Ending June 30

	1986	1985
OPERATING EXPENDITURES (Continued)		
CONTRACTUAL SERVICES (Concluded)		
Travel and Subsistence:		
Private Car Mileage	4,244,214.76	4,427,780.38
Hire of Passenger Cars, Airplanes and Buses	674,220.90	443,049.68
State Car Expense	695,043.39	707,309.14
Motor Pool Vehicle Rental Charges	2,938,117.27	3,637,583.27
Subsistence and Meals - IRS Reportable	1,319,854.91	1,028,619.82
Railroad, Airplane and Bus Fares (Including Pullman)	2,153,199.68	2,235,578.51
Subsistence (Including Lodging)	6,892,117.31	6,572,938.76
Non-Subsistence Items	1,518,162.02	1,264,369.99
Fees-Other Services:		
Recruitment Expenses (Out-of-State Applicants)	368,179.23	339,467.23
Honorariums	805,367.22	635,448.51
Data Processing Services	26,776,104.61	23,681,628.76
Recording Fees, Servicing Fees and Court Costs	136,464.00	112,248.62
Laboratory Fees	1,218,910.46	858,391.43
Tuition for Employees and Students	1,040,781.47	405,559.73
Boarding Home Payments (Care of Wards)	0.00	0.00
Maintenance and Tuition for Rehabilitation Clients	5,978,945.28	4,252,603.87
Other Fees	15,041,316.28	13,151,129.85
Fees-Professional Services:		
Architects and Engineers	10,525,847.04	7,279,271.25
Attorneys and Lawyers	5,254,091.46	4,691,720.65
Physicians and Medical Associations	2,256,681.37	1,610,874.91
Hospitals and Nursing Homes	2,171,515.06	2,006,227.77
Advertising Agencies	457,286.30	221,554.87
Veterinarians	378,127.97	379,575.44
Lecturers, Speakers and Entertainers	1,877,497.18	1,642,049.80
Accountants and Auditors	720,940.13	1,475,730.37
Other Professional Fees	28,111,317.18	23,215,650.39
Public Utility Service (Except Telephone and Telegraph):		
Electricity	25,512,420.88	25,374,031.94
Natural Gas	11,685,038.80	12,961,191.44
Steam	278,310.13	697,894.07
Water	1,677,193.43	1,685,977.98
Sewage Charges	1,039,301.37	898,748.48
Solid Waste Charges	371,818.66	306,507.70
Other Utilities	9,410.70	9,253.27
Other Contractual Services:		
Dues, Memberships and Subscriptions	5,198,788.03	4,636,301.98
Laundry, Dry Cleaning and Towel Service	610,815.39	637,860.93
Ward and Prisoner Incentive Earnings	626,601.55	530,150.31
Recreation and Entertainment	3,036,125.91	2,521,681.92
Rewards, Premiums, Bounties and Employee Awards (Non-Cash)	135,471.37	130,671.86
Surety Bond and Insurance Premiums	8,948,931.07	9,500,264.46
Official Hospitality	202,303.10	177,809.31
Other Contractual Services	9,411,014.87	10,009,165.70
TOTAL CONTRACTUAL SERVICES	309,451,203.24	279,455,679.61
COMMODITIES		
Clothing	1,931,566.10	1,771,612.90
Feed and Forage	1,537,116.42	1,548,275.03
Food for Human Consumption	13,277,694.88	12,823,550.27
Fuel (Other Than for Motor Vehicles)		
Coal and Coke	49.75	54.35
Fuel Oil, Diesel and Kerosene	58,315.70	268,240.19
Liquid Propane Gas and Butane	191,312.88	170,328.78
Other Fuel	352.20	222.26
Maintenance and Construction Materials, Supplies and Parts:		
Materials and Supplies for Buildings	6,848,252.88	6,471,750.45
Highway and Bridge Materials and Supplies	16,096,916.02	16,667,787.95
Computer System Parts Replacement and Repair	291,607.43	197,298.02
Other Equipment Parts, Materials and Supplies	4,331,595.82	3,522,709.06
Motor Vehicle Parts, Supplies and Accessories:		
Gasoline	4,759,573.99	5,296,865.02
Diesel Fuel	1,624,557.39	1,637,310.06
Gasohol	1,443.42	10,906.19
Liquefied Petroleum, Butane, Natural Gas	88,947.15	101,183.34
Aircraft Fuel	251,007.22	274,646.60
Motor Oil	178,210.63	184,419.50
Other Parts, Supplies, and Accessories	3,549,418.72	3,535,072.19
Professional and Scientific Supplies and Materials:		
Drugs and Pharmaceuticals	8,770,055.47	8,002,024.54
Animal Drugs	259,411.60	213,016.78
Other Professional Scientific Supplies and Materials	24,614,105.59	23,189,983.20
Stationery, Office and Data Processing Supplies:		
Stationery and Office Supplies	8,142,858.46	7,563,923.07
Data Processing Supplies	2,373,772.07	2,275,918.81
Telecommunications Termination Equipment	395,394.46	20,366.95
Research Supplies and Materials	1,987,221.06	1,665,346.49
Other Supplies, Materials and Parts:		
Agricultural Supplies(Other Than Feed and Forage)Material and Parts	1,755,972.10	1,710,552.51
Household, Laundry and Kitchen Supplies and Materials	5,950,422.42	5,695,934.15

SCHEDULE "C-II"-Continued

COMBINED FUNDS
Comparative Statement of Operating and Non-Operating Expenditures
For the Fiscal Years Ending June 30

	1986	1985
OPERATING EXPENDITURES (Continued)		
COMMODITIES (Concluded)		
Other Supplies, Materials and Parts (Concluded)		
Power Plant Supplies	$ 719,736.43	$ 647,863.01
Recreation Supplies and Materials	262,410.18	224,930.94
Small Tools	509,171.27	507,284.82
Motor Vehicle License Tags, Etc. (For Resale)	1,189,770.96	652,331.46
Supplies Used in Manufacturing and Printing (For Resale)	6,193,990.38	6,404,013.51
Commodities Purchased For Resale To Using Departments	2,841,687.28	2,540,020.24
Other Supplies, Materials and Parts	1,111,449.22	930,064.42
TOTAL COMMODITIES	122,095,370.55	116,725,810.06
CAPITAL OUTLAY		
Equip~~ment, M~~achinery, Furniture and Fixtures:		
Agricultural Equipment and Machinery	921,487.13	627,191.10
Household, Laundry and Kitchen Equipment and Furniture	1,455,646.95	1,484,585.94
Office Furniture, Fixtures and Equipment	3,941,410.95	3,380,933.77
Professional and Scientific Equipment	13,332,088.46	10,784,572.36
Passenger Cars	3,384,997.69	2,667,381.46
Trucks and Other Self-Propelled Equipment	7,523,663.91	6,836,419.47
Road and Highway Machinery and Equipment	899,905.98	842,307.79
Shop and Plant Maintenance Equipment	1,229,966.90	825,990.06
Other Equipment, Machinery, Furniture and Fixtures	1,000,044.57	971,211.78
Livestock	1,193,541.57	1,265,519.19
Books and Library Material	4,600,171.80	4,129,579.16
Reprographic Equipment	969,935.43	476,069.31
Computer Systems Equipment and Software:		
Microcomputer Systems and Support Equipment	5,212,065.75	4,470,865.81
Computer Systems Equipment	7,153,239.42	6,571,554.20
Information Processing Equipment	2,534,474.23	2,024,673.98
Computer Systems, Information Processing/Microcomputer Systems Software	1,751,430.58	1,436,589.19
Buildings and Improvements	25,681,311.61	30,903,078.82
Land and Interest in Land:		
Land and Interest in Land	4,847,697.57	5,797,573.24
Assessments for Improvements	38,890.27	1,439.68
Land Nonstructural Improvements	1,323,717.96	1,646,827.76
Highways and Bridges	288,303,756.21	255,677,319.57
Telecommunications/Data Facilities Equipment (State-Owned):		
Telecommunications Termination Equipment	405,109.24	302,292.78
Telecommunications Switching Equipment	352,821.72	195,621.18
Telecommunications Transmission Equipment	238,959.03	59,749.58
Radio (Portable) Equipment	588,906.98	281,631.20
Radio (Fixed) Equipment	359,568.40	135,806.94
Data Communications Equipment	123,139.94	127,713.68
Equipment Purchases for Non-State Use:		
Equipment Purchases for "AID" Contracts	54,192.23	81,792.07
Equipment Purchases for Rehabilitation Clients	292,701.68	86,948.57
Other Capital Outlay:		
*Other Books and Library Material	83,614.33	---
*Other Fixed and Moveable Property	436,480.33	---
Capital Outlay Items Purchased for Resale to Using Departments	1,934,747.15	1,626,147.57
TOTAL CAPITAL OUTLAY	382,169,685.97	345,709,387.21
GRANTS, CLAIMS AND SHARED REVENUE		
Federal Aid Payments:		
Federal Aid to Counties, Cities, Districts, Public Schools, and Other Local Units	108,398,319.07	94,539,120.00
Federal Aid to Qualified Non-State Organizations	39,607,119.22	42,576,799.16
Federal Aid to Other State Agencies	30,407,243.16	28,556,043.37
State Aid Payments:		
State Aid to Counties, Cities, Districts, Public Schools, and Other Local Units	751,852,051.74	697,183,712.39
Shared Revenue	127,341,441.41	125,310,291.26
School District Employees Retirement Contributions	41,455,730.60	40,682,778.44
Local City-County Sales and Compensating Use Tax	163,696,403.04	135,728,097.31
State Aid to Qualified Non-State Organizations	9,634,499.67	9,069,840.73
State Aid to Other State Agencies	182,975.95	199,797.86
Local City-County Transient Guest Tax Payments	4,007,965.95	3,591,188.95
Claims:		
Death Claims	4,518.96	4,518.96
Personal Injury Claims	101,598.46	17,762.29
Property Damage or Loss Claims	168,643.98	366,127.67
Workmen's Compensation Claims	10,939,032.53	8,852,159.65
Medical Malpractice Claims	11,123,278.36	10,556,703.97
Civil Rights Conciliation Claims	9,000.00	5,559.00
Prompt Payment Act Interest Penalities	362.94	17.48
Other Claims	18,155,492.71	4,543,156.39
Employment Security Benefits	159,285,754.87	137,293,576.59
Retirement Annuities and Payments:		
Public Employees Retirement System Benefits-Legislative Employees	19,235.00	10,420.00
Public Employees Retirement System Benefits-State Employees	24,556,663.06	20,960,936.56
Public Employees Retirement System Benefits-Non State Employees	13,517,337.17	11,764,644.39
Public Employees Retirement System School Retirement Benefits	9,322,476.97	9,407,874.07
Highway Patrol and KBI Retirement Benefits	6,965,887.15	6,202,284.64
Public Employees Retirement System-Police and Firemen Retirement Benefits-State Employees	2,036,132.50	1,725,951.31
Public Employees Retirement System-Police and Firemen Retirement Benefits-Non-State Employees	4,332,857.92	3,456,971.87

* New expenditure classification for fiscal year 1986.

COMBINED FUNDS
Comparative Statement of Operating and Non-Operating Expenditures
For the Fiscal Years Ending June 30

SCHEDULE "C-II"-Continued

	1986	1985
OPERATING EXPENDITURES (Concluded)		
GRANTS, CLAIMS AND SHARED REVENUE (Concluded)		
Retirement Annuities and Payments (Concluded)		
Public Employees Retirement System-Teacher Retirement Benefits-State Employees	$ 316,394.56	$ 316,215.53
Public Employees Retirement System-Teacher Retirement Benefits-Non-State Employees	41,067,107.37	35,294,959.57
Public Employees Retirement System Judges and Court Reporters Benefits	948,682.71	815,005.32
State Special Grants:		
Direct State Welfare Assistance	202,103,226.48	192,814,678.93
Direct Federal Welfare Assistance	181,641,233.09	169,123,410.01
Hospital Residencies and Internships	1,487,177.90	1,417,542.80
Tuition Grants	4,919,045.00	4,008,403.00
Homestead Property Tax Relief Payments	8,017,424.02	8,488,562.05
Nutrition and Health Grants	9,722,275.51	8,105,437.51
Other State Special Grants	2,000.00	2,000.00
Scholarship Grants:		
Scholarships, Fellowships and Grants to Students (Taxable)	26,395.25	15,901.50
Trainee's Stipends-Sponsored Instructional Grants	1,342,247.44	1,037,373.75
Trainee's Travel Allowances-Sponsored Instructional Grants	16,096.69	10,000.37
Trainee's Enrollment Fees-Sponsored Instructional Grants	373,905.34	314,085.82
Trainee's Room and Board-Sponsored Instructional Grants	49,506.26	35,894.46
Scholarships, Fellowships and Grants to Students (Non-Taxable)	26,242,827.64	23,171,971.71
Off-Campus Work Study	368,470.41	268,863.75
Training, Travel and Subsistence Allowances-Federal:		
Employment Security Benefits	45,030.00	73,103.00
WIN Payments for Client Related Activities	18,480.56	47,696.80
Other Grants, Claims and Shared Revenue:		
Losses from Monetary Transactions	1,551.84	577.32
Agricultural Conservation Program Payments	1,537,407.55	1,394,300.42
Other Grants, Claims and Shared Revenue	15,546,358.47	12,882,735.30
TOTAL GRANTS, CLAIMS AND SHARED REVENUE	2,032,914,866.48	1,852,165,053.43
DEBT SERVICE		
Interest and Service Charges on Institutional or Departmental Debt	4,971,097.71	10,137,380.88
GROSS OPERATING EXPENDITURES	3,810,368,494.08	3,507,106,779.94
NON-OPERATING EXPENDITURES		
DEBT SERVICE		
Repayment of Principal on Institutional or Departmental Debt	9,634,348.00	8,172,015.13
NON-EXPENSE ITEMS		
Investments-Kansas Public Employees Retirement System:		
Securities Purchased by KPERS	13,145,196,858.92	10,795,521,914.76
KPERS Accumulated Depreciation	<519,580.11>	<93,436.66>
Bonds Purchased (Face) by KPERS	3,050,107,368.01	1,389,238,556.16
Premium on Bonds - KPERS	50,773,316.07	<3,730,931.77>
Discount on Bonds - KPERS	8,453,923.73	<3,576,440.00>
Deferred Gain on Bond Swaps - KPERS	0.00	0.00
Deferred Loss on Bond Swaps - KPERS	0.00	0.00
Small Business Administration Loan Purchases by KPERS	0.00	0.00
Mortgage Purchases by KPERS	22,372,553.87	12,018,403.54
Accrued Interest Purchased on KPERS Investments	4,803,943.67	<963,766.17>
KPERS Payables	<54,841,283.76>	<17,426,587.54>
KPERS Deferred Premiums on Written Call and Put Options	0.00	0.00
KPERS Investment Clearing	<16,226,347,100.40>	<12,170,987,712.32>
Total Investments-Kansas Public Employees Retirement System	0.00	0.00
Investments-Other State Agencies:		
Principal and Premiums	112,672,383.68(a)	40,154,987.03
Accrued Interest Purchased	308,349.45	3,645.70
Total Investments-Other State Agencies	112,980,733.13	40,158,632.73
Refunds:		
Reimbursements	220,586,213.87	207,574,749.31
Food Sales Tax Refunds	1,098,503.88	1,312,062.44
Interest Income on Unclaimed Property Refunds	1,184.89	1,731.94
Dividend Income on Unclaimed Property Refunds	6,981.24	2,957.32
Royalty Income on Unclaimed Property Refunds	10,888.64	1,685.73
Return of Non-Taxable Retirement Contributions	11,532,457.44	14,727,402.91
Interest Payments on Retirement Contributions	3,918,517.71	3,531,561.62
Return of School Savings Contributions	2,642.91	3,152.69
Return of Pension Savings to School Annuitants	776,229.19	797,269.11
Return of Taxable Retirement Contributions	4,643,855.70	1,210,309.15
Return of Unexpended Federal Grants to Federal Agencies	267,136.46	376,854.91
Return of Federal Advances for Right-of-Way	457,034.50	0.00
Total Refunds	243,301,646.43	229,539,737.13
Transfers:		
Transfers by Disbursement (Inter/Intra Agency)	83,930,202.19	86,940,963.45
Payroll Consolidating Transfers Out	304,527,405.15	86,181,075.48
Advance Earned Income Credit	904.58	2,107.11
Transfers to Trustee for Defeased Bonds	35,502,283.26	16,204,560.42
Transfers from Payroll Clearing Fund	125,384,843.23	152,940,819.01
Demand Transfers of Revenue	153,308,113.48	144,789,429.04
Total Transfers	702,653,751.89	487,058,954.51

(a) Fiscal year 1986 includes investment activity for Certificates of Participation Funds.

SCHEDULE "C-II"-Concluded

COMBINED FUNDS
Comparative Statement of Operating and Non-Operating Expenditures
For the Fiscal Years Ending June 30

	1986	1985
NON-OPERATING EXPENDITURES (Concluded)		
NON-EXPENSE ITEMS (Concluded)		
Advances and Other Non-Expense Items:		
Advances	$ <4,061,825.88>	$ <17,606,665.88>
Investment Advances-Kansas Public Employees Retirement System	548,917,112.92	385,001,660.30
Advances for Petty Cash Funds	3,974.26	1,907.18
Advances for Imprest Funds	3,102.00	36,145.00
Advances for Independent Parcel Delivery Service	1,167.07	600.00
*Temporary Imprest Fund Advance for Payroll	1,000.00	---
National Direct Student Loans	6,099,686.00	5,672,156.00
Health Professions Student Loans	656,602.00	541,016.00
Rural Medical Forgiveable Loans	445,147.00	431,149.00
Other Student Loans	0.00	0.00
Kansas Fiscal Agency Disbursements	348,126,994.13	267,214,349.69
Remittance of Retirement Annuity Premiums	29,266,921.18	26,348,421.02
Remittance of Health Insurance Premiums	59,852,791.13	56,238,783.01
Taxes Remitted	491,886,224.26	445,764,373.05
*Payments from Certificates of Participation Acquisition Funds	10,696,893.50	---
Depreciation Expense on KPERS Building Investments	519,580.11	93,436.66
Warrants Issued from Payroll Clearing Fund	186,998,341.20	231,308,057.80
Other Non-Expense Items	23,012,142.43	20,919,818.75
Total Advances and Other Non-Expense Items	1,702,425,853.31	1,421,965,207.58
GROSS NON-OPERATING EXPENDITURES	2,770,996,332.76	2,186,894,547.08
GROSS EXPENDITURES	$6,581,364,826.84	$5,694,001,327.02

* New expenditure classification for fiscal year 1986.

GREAT SEAL OF THE STATE OF KANSAS
JANUARY 29 1861

SECTION II

STATE GENERAL FUND

CONTENTS

Page

Comparative Balance Sheet—Exhibit "A" 19

Comparison of Resources Available for Appropriation—Schedule "A-I" .. 20

Analysis of Change in Unencumbered Cash Balance—Exhibit "B" 21

Comparative Statement of Revenue and Expenditures—Exhibit "C" 22

Comparative Statement of Operating and Non-Operating Revenue—Schedule "C-I" 23

Comparative Statement of Operating and Non-Operating Expenditures—Schedule "C-II" 26

Analysis of Transfers—Schedule "C-III" 30

State General Fund

All revenues coming into the state treasury not specifically authorized by the constitution or by statute to be placed in a separate fund, and not given or paid over to the State Treasurer in trust for a particular purpose shall constitute the State General Fund. All legislative appropriations which do not designate a specific fund from which they are to be paid shall be considered to be proper charges against the State General Fund.

EXHIBIT "A"

STATE GENERAL FUND
Comparative Balance Sheet
June 30

	1986	1985
RECOGNIZED ASSETS		
Equity in State Treasurer's Common Cash Fund	$ 62,137,168.62	$161,613,403.98
Cash in Agencies Imprest Funds	324,960.00	320,960.00
TOTAL RECOGNIZED ASSETS	$ 62,462,128.62	$161,934,363.98
LIABILITIES, OTHER OBLIGATIONS AND AVAILABLE BALANCES		
LIABILITIES		
Unredeemed Warrants	$ 20,894,710.63	$ 24,218,296.08
Accrued KPERS Quarterly Employee Distribution	10,559,191.00(a)	---
TOTAL LIABILITIES	31,453,901.63	24,218,296.08
OTHER OBLIGATIONS		
Total Unliquidated Encumbrances	21,563,642.43	16,989,323.14
Unencumbered Balance of Appropriations Reappropriated	21,338,343.19	20,078,568.69
Total Other Obligations	42,901,985.62	37,067,891.83
AVAILABLE BALANCES		
Unencumbered Cash Balance Available to Finance Appropriations July 1, 1986 to June 30, 1987	<1,659,527.63>	
Unencumbered Cash Balance Available to Finance Appropriations July 1, 1985 to June 30, 1986		100,327,216.07
Amount Available for the KPERS Quarterly Employee Distribution Financed from Succeeding Fiscal Year Appropriations	<10,559,191.00>(a)	---
Unencumbered Cash Balance Available to Finance Appropriations July 1, 1986 to June 30, 1987 Net of Accrued Liabilities Financed from Succeeding Fiscal Year Appropriations	<12,218,718.63>	
Agencies' Imprest Funds	324,960.00	320,960.00
Total Available Balances	<11,893,758.63>	100,648,176.07
TOTAL LIABILITIES, OTHER OBLIGATIONS AND AVAILABLE BALANCES	$ 62,462,128.62	$161,934,363.98

(a) This represents the amount of employers' contributions payable to the Kansas Public Employees Retirement Fund for certain educational-related employees which accrued during the 4th quarter of fiscal year 1986. See Section XIIf, note 21.

SCHEDULE "A-I"

STATE GENERAL FUND
Comparison of Resources Available for Appropriations
For the Fiscal Years Ending June 30

	1986		1985	
Unecumbered Cash Balances Available for Appropriations at Beginning of Year	$ 100,327,216.07		$ 81,944,351.05	
Add Prior Fiscal Year's Appropriations Reappropriated	20,078,568.69		13,647,731.01	
Add Differences Between Prior Year's Encumbrances and Expenditures Charged to Those Encumbrances	848,040.67		856,815.12	
Adjusted Unecumbered Cash Balance at Beginning of Year		$121,253,825.43		$ 96,448,897.18
Difference Between Current Year Revenue and Current Year Charges				
Current Year Revenue	1,641,428,521.95		1,658,451,274.79	
Current Year Charges:				
Expenditures	1,584,273,058.38		1,487,536,864.53	
Demand Transfers	153,308,113.48		144,789,429.04	
Total Expenditures and Demand Transfers	1,737,581,171.86		1,632,326,293.57	
Less Expenditures Chargeable to Prior Years' Encumbrances	14,668,527.03		13,762,314.13	
Expenditures Chargeable to Current Year's Appropriations	1,722,912,644.83		1,618,563,979.44	
Add Unliquidated Encumbrances Chargeable to Current Year's Appropriations	20,090,886.99		15,930,407.77	
Current Year Charges Against Current Year Appropriations	1,743,003,531.82		1,634,494,387.21	
Excess of Current Year Revenue Over Current Year Expenditures		<101,575,009.87>		23,956,887.58
Unencumbered Cash Balance, June 30		19,678,815.56		120,405,784.76
Less Unencumbered Appropriations:				
Fiscal Year Appropriations	1,598,563,532.80		1,512,586,558.00	
Demand Transfers	153,308,113.48		144,789,429.04	
Reappropriations of Unencumbered Balance of Preceding Fiscal Year's Legislative Appropriations	20,078,568.69		13,647,731.01	
Subtotal	1,771,950,214.97		1,671,023,718.05	
Add Reappropriations and Encumbrances transferred from Fereral Revenue Sharing Fund to State General Fund	327,340.79		---	
Add Adjustments to Preceding Fiscal Year's Reappropriations	930.76		49,410.75	
Total Appropriations and Reappropriations (Adjusted) and Demand Transfers	1,772,278,486.52		1,671,073,128.80	
Add Difference Between Prior Years' Encumbrances and Expenditures Charged to Those Encumbrances	848,040.67		856,815.12	
Total	1,773,126,527.19		1,671,929,943.92	
Less Charges Against Current Appropriations	1,743,003,531.82		1,634,494,387.21	
Unencumbered Balance of Appropriations	30,122,995.37		37,435,556.71	
Less Appropriations Lapsed by Legislative Session	8,784,652.18		17,356,988.02	
Unencumbered Balance of Appropriations Reappropriated		21,338,343.19		20,078,568.69
Unencumbered Cash Balance Available to Finance Succeeding Fiscal Year Appropriations		<1,659,527.63>		$100,327,216.07
Less Amount Available for Accrued KPERS Quarterly Employee Distribution Financed from Succeeding Fiscal Year Appropriations		<10,559,191.00>(a)		
Unencumbered Cash Balance Available to Finance Succeeding Fiscal Year Appropriations Net of Accrued Liabilities Financed from Succeeding Fiscal Year Appropriations		$ <12,218,718.63>		

(a) This represents the amount of employers' contributions payable to the Kansas Public Employees Retirement Fund for certain educational-related employees which accrued during the 4th quarter of fiscal year 1986. See Section XIII, note 21.

EXHIBIT "B"

STATE GENERAL FUND
Analysis of Change in Unencumbered Cash Balance
July 1, 1985, to June 30, 1986

AMOUNTS AVAILABLE FOR EXPENDITURES		
Unencumbered Cash Balance at July 1, 1985	$ 120,405,784.76	
Encumbrances Outstanding at July 1, 1985	16,989,323.14	
Subtotal	137,395,107.90	
Revenue Fiscal Year 1986	1,641,428,521.95	
TOTAL AVAILABLE		$1,778,823,629.85
AMOUNTS EXPENDED AND ENCUMBERED		
Expenditures Fiscal Year 1986	1,737,581,171.86	
Encumbrances Outstanding at June 30, 1986		
Firm Obligations	21,563,642.43	
Contingent Obligations	0.00	
TOTAL EXPENDED AND ENCUMBERED		1,759,144,814.29
UNENCUMBERED CASH BALANCE AT JUNE 30, 1986		$ 19,678,815.56*

* This amount does not take into consideration $21,338,343.19 of reappropriated balance of appropriations at June 30, 1986. This amount does not include the agencies' imprest funds held in local bank accounts in the amount of $324,960.00.

EXHIBIT "C"

STATE GENERAL FUND
Comparative Statement of Revenue and Expenditures
For the Fiscal Years Ending June 30

	1986	1985
OPERATING REVENUE		
Taxes	$1,594,509,638.66	$1,604,939,358.78
Agency Earnings	13,160,642.77	13,042,164.31
Revenue From the Use of Money and Property	42,914,243.41	51,291,673.59
Gifts, Donations and Grants	14,890.66	0.00
Other Operating Revenue	18,394,421.49	17,589,364.01
GROSS OPERATING REVENUE	1,668,993,836.99	1,686,862,560.69
OPERATING EXPENDITURES		
Salaries and Wages	520,771,669.39	495,654,461.37
Contractual Services	113,693,136.42	107,127,762.93
Commodities	25,415,610.50	24,585,616.47
Capital Outlay	23,120,973.07	19,675,874.17
Grants, Claims, Shared Revenue and Debt Service	899,998,844.58	839,279,705.09
GROSS OPERATING EXPENDITURES	1,583,000,233.96	1,486,323,420.03
Excess of Operating Revenue Over Operating Expenditures	85,993,603.03	200,539,140.66
NON-OPERATING REVENUE		
Receipts from Conversion of Assets	500.00	0.00
Reimbursements and Refunds	1,499,109.87	2,825,254.88
Transfers	<29,255,138.18>	<31,289,771.72>
Other Non-Operating Receipts	190,213.27	53,230.94
GROSS NON-OPERATING REVENUE	<27,565,315.04>	<28,411,285.90>
NON-OPERATING EXPENDITURES		
Debt Service	0.00	0.00
Advances	2,541.33	635.00
Demand Transfers of Revenue	153,308,113.48	144,789,429.04
Transfers by Disbursements	825,136.09	781,660.50
Other Non-Operating Expenditures	445,147.00	431,149.00
GROSS NON-OPERATING EXPENDITURES	154,580,937.90	146,002,873.54
Excess of Non-Operating Expenditures Over Non-Operating Revenue	182,146,252.94	174,414,159.44
EXCESS OF REVENUE OVER EXPENDITURES		$ 26,124,981.22
EXCESS OF EXPENDITURES OVER REVENUE	$ 96,152,649.91	

SCHEDULE "C-I"

STATE GENERAL FUND
Comparative Statement of Operating and Non-Operating Revenue
For the Fiscal Years Ending June 30

OPERATING REVENUE	1986	1985
TAXES		
Property Taxes		
Intangible Tax	$ 0.00	$ 8,648.93
Motor Carrier (Rolling Stock)	8,059,947.31	6,642,890.63
Income and Inheritance Taxes		
Corporation Income Tax Return Payments	49,566,971.66	39,058,052.69
Corporation Estimated Tax Payments	86,251,488.88	102,899,245.63
Individual Income Tax Return Payments	<60,777,669.65>(a)	6,370,473.44
Employer's Withholding Tax Remittances	545,244,254.06	502,384,636.28
Individual Estimated Tax	97,691,314.30	94,699,559.18
Inheritance Tax	32,360,299.93	29,831,970.90
Privilege Tax on Net Income of Certain Financial Institutions	17,105,093.06	13,909,654.27
Domestic Insurance Company Income Tax	320,755.13	217,174.41
Sales, Use, Ownership and Other Excise Taxes		
State Sales Tax	489,591,673.38	478,770,373.74
State Consumer's Compensating Tax	31,523,976.19	29,908,429.67
State Retailer's Compensating Tax	39,602,421.25	38,254,711.36
Cigarette Tax	58,058,951.71	43,634,159.78
Cereal Malt Beverage	4,622,087.44	5,076,458.52
Liquor Enforcement	17,743,451.60	17,009,728.15
Liquor Gallonage Tax	11,247,818.66	11,461,195.59
Liquor Private Club Tax	2,619,372.83	2,205,505.23
Tobacco Products	1,289,344.12	1,244,282.59
Corporation Franchise Tax	8,341,943.64	7,983,019.28
Wheat	121,560.00	137,700.00
Motor Vehicle Dealer's Tax	53,415.50	40,217.50
Severance Tax on Coal	631,681.67	396,914.77
Severance Tax on Salt	80,622.18	79,681.36
Severance Tax on Oil	52,504,767.81	61,835,785.60
Severance Tax on Gas	38,793,376.02	38,977,761.60
Gross Receipts Taxes		
Car Companies and Owners	838,440.68	948,757.74
Insurance Companies		
Insurance Premiums (Foreign)	47,636,805.52	58,292,254.87
Insurance Premiums (State Fire Marshal)	1,948,420.56	2,259,032.50
Insurance Premiums (Domestic)	6,023,837.04	7,645,432.61
Insurance Premiums (Retaliatory)	5,070,561.27	2,401,971.34
Bingo Tax	247,294.58	269,851.26
Transient Guest Tax	86,296.74	73,955.47
Musical and Dramatical Compositions Tax	10,063.59	9,871.89
TOTAL TAXES	1,594,509,638.66	1,604,939,358.78
AGENCY EARNINGS		
Services Charges		
Charges for Inspection, Supervision, Examination and Audits		
Bank Commissioner	205,104.25	202,400.00
Board of Barber Examiners	3,611.00	3,459.00
Corporation Commission	403,077.04	379,192.91
State Department of Credit Unions	78,886.95	65,799.43
Department of Health and Environment	1,472,994.57	1,474,951.53
Highway Patrol	271,957.25	929,718.75
Department of Human Resources	40,799.92	35,480.03
Consumer Credit Commissioner	3,322.40	6,491.60
Department of Revenue	149,569.84	139,900.42
Savings and Loan Department	53,414.08	49,596.07
Secretary of State	3,888.00	4,948.95
Charges for Technical and Skilled Services Other Than Inspectional		
Department of Administration	3,274.20	3,105.45
Grain Inspection Department	187,232.80	188,120.83
Department of Health and Environment	390,761.83	361,201.69
Department of Economic Development	196.80	0.00
Department of Social and Rehabilitation Services	0.00	539.62
Charges for Services in Connection with Corporate, Insurance and Other Organizations		
Corporation Commission	1,592.00	1,093.00
Insurance Department	220,931.38	226,274.33
Secretary of State	751,185.05	752,681.82
Office of the Securities Commissioner	5,558.30	4,377.00
Charges for Clerical Services, Issuance of Certificates and Copies in Agency Offices		
Board of Agriculture	930.05	849.25
Attorney General	363.65	614.35
Bank Commissioner	1,060.50	615.00
Department of Administration	1,857.89	683.45
Fire Marshal	7,013.69	6,462.81
Department of Health and Environment	1,165,119.49	1,179,576.30
Department of Transportation	1,865.51	588.28
State Historical Society	805.00	1,074.00
Department of Human Resources	287.75	194.50
Insurance Department	26,791.50	26,231.00
Legislature	26,699.65	26,230.30
Board of Nursing	4,603.10	6,243.10
Board of Pharmacy	188.60	403.05
Board of Tax Appeals	22,901.84	0.00
Department of Revenue	93,891.14	86,905.95
Savings and Loan Department	270.50	110.00

(a) During fiscal year 1986 refunds were made through Individual Income Tax Return Payments. In prior fiscal years refunds were made through Individual Income Tax Return Payments, Employer's Withholding Tax Remittances and Individual Estimated Tax.

SCHEDULE "C-I"-Continued

STATE GENERAL FUND
Comparative Statement of Operating and Non-Operating Revenue
For the Fiscal Years Ending June 30

	1986	1985
OPERATING REVENUE (Continued)		
AGENCY EARNINGS (Continued)		
Service Charges (Concluded)		
Secretary of State	$ 533,967.77	$ 326,112.04
State Treasurer	265,063.45	247,477.12
Judicial Branch	0.00	10.00
Charges for Education and Libraries		
Department of Social and Rehabilitation Services	0.00	288.00
Bond Registration Fees and Commissions		
State Treasurer	433,596.90	355,413.82
Other Miscellaneous Service Charges		
Commission on Civil Rights	60.80	541.91
Behavioral Sciences Regulatory Board	5,654.00	4,302.00
Department of Administration	10,156.62	4,877.64
Department of Health and Environment	88,544.20	55,492.06
Historical Society	4,512.74	3,821.24
State Penitentiary	0.00	0.00
Board of Pharmacy	1,604.00	0.00
Department of Social and Rehabilitation Services	13,397.31	5,002.91
Judicial Branch	42,472.50	44,180.00
Total Service Charges	7,001,057.81	7,235,632.71
Licenses, Permits and Registrations		
Occupational Permits, Registrations and Licenses (Business)		
Board of Abstracters' Examiners	3,170.00	3,335.00
Board of Accountancy	34,595.10	31,892.30
Attorney General - K.B.I.	17,985.50	13,950.00
Board of Barber Examiners	14,626.00	14,305.90
Behavioral Sciences Regulatory Board	30,386.60	12,907.20
State Board of Healing Arts	131,422.60	100,317.40
Board of Cosmetology	50,335.57	54,777.23
Dental Board	23,537.80	24,080.70
Board of Mortuary Arts	22,843.20	24,013.50
Department of Health and Environment	51,298.75	29,384.50
Board of Hearing Aid Dispensors Examiners	1,244.90	1,241.00
Insurance Department	128,940.00	124,910.00
Board of Nursing	96,608.35	106,115.40
Board of Optometry Examiners	6,238.20	6,085.10
Board of Pharmacy	32,405.00	33,690.60
Real Estate Commission	124,138.75	71,831.22
Secretary of State	15,600.00	14,905.00
Department of Social and Rehabilitation Services	18,665.81	9,096.46
Board of Technical Professions	49,885.00	47,124.90
Judicial Branch	9,505.00	8,485.00
Kansas University Medical Center	0.00	535.50
Board of Veterinary Examiners	14,286.00	17,449.00
To Engage in Business		
Corporation Commission	7,420.00	190.00
Board of Cosmetology	15,207.15	14,065.20
Grain Inspection Department	12,767.20	11,879.17
Department of Health and Environment	776,719.51	897,716.50
Kansas Highway Patrol	14,635.50	14,861.50
Insurance Department	1,392,944.50	1,383,370.00
Consumer Credit Commission	79,437.90	75,803.43
Board of Pharmacy	28,421.00	33,617.60
Department of Revenue	905,862.64	824,394.7[illegible]
Savings and Loan Department	220.00	53.00
Secretary of State	15,630.00	15,580.00
Office of the Securities Commissioner	194,441.70	179,050.50
Kansas Water Office	200.00	400.00
Bingo License Application and Registration Fees		
Department of Revenue	21,425.00	16,075.00
Other Occupational Licenses, Permits, and Registrations		
Corporation Commission	17,980.00	21,905.00
Department of Health and Environment	0.00	7.50
Highway Patrol	19,209.50	18,964.[illegible]
Other Non-Occupational Licenses, Permits and Registrations		
Department of Revenue	8,473.00	12,769.4[illegible]
Total Licenses, Permits and Registrations	4,388,712.73	4,276,925.7[illegible]
Sale of Commodities		
Manufactured Products		
Department of Revenue	14,710.70	97,439.[illegible]
Department of Social and Rehabilitation Services	0.00	84.[illegible]
State Printed Matter and Publications		
Attorney General	1,995.00	1,603.[illegible]
Insurance Department	293.25	3,699.[illegible]
Legislature	527.77	974.2[illegible]
Department of Revenue	145.50	162.[illegible]
Savings and Loan Department	26.32	45.[illegible]
Secretary of State	516,114.09	496,366.5[illegible]
Judicial Branch	5,934.53	6,250.[illegible]
Salvage, Scrap, Obsolete and Condemned Materials		
Department of Administration	5.00	425.5[illegible]
Insurance Department	3.50	0.[illegible]

SCHEDULE "C-I"-Concluded

STATE GENERAL FUND
Comparative Statement of Operating and Non-Operating Revenue
For the Fiscal Years Ending June 30

	[illegible]	[illegible]
OPERATING REVENUE (Concluded)		
AGENCY EARNINGS (Concluded)		
Sale of Commodities (Concluded)		
Usable Condemned Equipment		
Adjutant General	$ 0.00	$ [illegible]
Department on Aging	0.00	[illegible]
Board of Agriculture	0.00	[illegible]
Sale of Meals and Processed Foods		
Department of Corrections	[illegible]	0.00
Other Sundry Articles and Commodities		
Fire Marshal	0.00	[illegible]
State Historical Society	[illegible]	[illegible]
Kansas Water Office	[illegible]	[illegible]
Total Sale of Commodities	[illegible]	[illegible]
Grain Marketing Assessments		
Corn Marketing Assessment		
Board of Agriculture	[illegible]	[illegible]
Grain Sorghum Marketing Assessment		
Board of Agriculture	[illegible]	[illegible]
Soybean Marketing Assessment		
Board of Agriculture	[illegible]	[illegible]
Total Grain Marketing Assessments	[illegible]	[illegible]
TOTAL AGENCY EARNINGS	[illegible]	[illegible]
REVENUE FROM THE USE OF MONEY AND PROPERTY		
Investment Income		
Interest on State Treasury Deposits	[illegible]	[illegible]
Interest on State Treasury Investments	[illegible]	[illegible]
Interest on State Agency Investments	[illegible]	[illegible]
Interest on Imprest Fund Accounts	[illegible]	[illegible]
Other Interest, Dividends, Premiums and Discounts	[illegible]	[illegible]
Rents and Royalties		
Halls and Rooms in State Buildings	[illegible]	[illegible]
Oil, Gas, Mineral and Sand Royalties	[illegible]	[illegible]
Other Rents and Royalties	[illegible]	[illegible]
TOTAL REVENUE FROM THE USE OF MONEY AND PROPERTY	[illegible]	[illegible]
GIFTS, DONATIONS AND GRANTS		
Federal Grants	[illegible]	0.00
TOTAL GIFTS, DONATIONS AND GRANTS	[illegible]	0.00
OTHER OPERATING REVENUE		
Workers Compensation Division Assessments	[illegible]	[illegible]
District Court Clerks Fees	[illegible]	[illegible]
Fines, Penalties and Forfeitures - District Courts	[illegible]	[illegible]
Investment Income on District Court Accounts	[illegible]	[illegible]
Other Fines, Penalties and Forfeitures	[illegible]	[illegible]
Unclaimed Property Receipts	[illegible]	[illegible]
Other Miscellaneous Revenue	[illegible]	[illegible]
TOTAL OTHER OPERATING REVENUE	[illegible]	[illegible]
GROSS OPERATING REVENUE	[illegible]	[illegible]
NON-OPERATING REVENUE		
BORROWINGS	0.00	0.00
RECEIPTS FROM CONVERSION OF ASSETS		
Other Asset Conversions	[illegible]	0.00
TOTAL RECEIPTS FROM CONVERSION OF ASSETS	[illegible]	0.00
REIMBURSEMENTS AND REFUNDS		
Recovery of Current Fiscal Year Expenditures	[illegible]	[illegible]
Refunds of Advances for Imprest Funds	0.00	[illegible]
Other Refund of Advances	[illegible]	[illegible]
Reimbursements and Refunds from Other State Agencies	0.00	[illegible]
Other Reimbursements and Refunds	[illegible]	[illegible]
TOTAL REIMBURSEMENTS AND REFUNDS	[illegible]	[illegible]
TRANSFERS OF REVENUE FROM OTHER FUNDS (See Schedule "C-III" for Details)	[illegible]	[illegible]
OTHER NON-REVENUE RECEIPTS		
Recovery of Prior Fiscal Year Expenditures	[illegible]	[illegible]
Other Non-Revenue Receipts	[illegible]	[illegible]
TOTAL OTHER NON-REVENUE RECEIPTS	[illegible]	[illegible]
GROSS NON-OPERATING REVENUE	[illegible]	[illegible]
GROSS REVENUE	[illegible]	[illegible]

SCHEDULE "C-II"

STATE GENERAL FUND
Comparative Statement of Operating and Non-Operating Expenditures
For the Fiscal Years Ending June 30

	1986	1985
OPERATING EXPENDITURES		
SALARIES AND WAGES		
Classified Employees	$ 230,071,885.21	$ 216,500,178.92
Unclassified Employees	201,438,103.27	192,916,244.18
Student Employees	15,045,929.41	14,096,745.23
Patient Employees	26,001.91	19,978.76
Special Payments:		
Foster Grandparents and Senior Companions Pay	0.00	0.00
Kansas National Guard Service Pay	9,994.00	11,479.20
Legislators' Compensation	1,082,456.31	914,813.92
Legislative Allowances	886,738.90	589,526.46
Pensions and Retirement Salaries and Wages:		
Classified Pensions and Retirement Salaries and Wages	1,433.84	1,915.70
Unclassified Pensions and Retirement Salaries and Wages	19,128.77	27,988.18
Other Employee Compensation:		
Work Improvement Suggestion Awards	0.00	447.00
Salary Advances	169.31	<347.72>
State Pension Fund Contributions:		
Public Employees Retirement System Contributions	9,530,518.35	9,428,893.67
Teachers Retirement Contributions KPERS	23,788.55	26,765.10
Educational Institutions Employees Retirement System Contributions	7,109,475.88	5,662,829.15
Educational Institutions Public Employees-Retirement System Contributions (Prior Service Credits)	709,752.85	777,170.57
Educational Institutions TIAA-CREF Employees Group Life and Disability Insurance Contributions	768,855.16	733,038.24
Judges Retirement Fund Contributions	711,952.98	809,163.38
Correctional Officers Retirement Contributions	1,196,287.79	1,563,221.86
Police and Firemen's Retirement System Contributions - Highway Patrol	1,611,740.56	1,820,985.67
Police and Firemen's Retirement System Contributions - KBI	238,775.09	281,822.19
Other Employer Payroll Contributions:		
Federal OASDHI Contributions	28,864,503.31	26,888,878.01
Group Health and Hospitalization Insurance	17,393,477.21	18,773,459.06
State Workers' Compensation Contributions	3,148,334.60	1,685,843.55
State Unemployment Compensation Tax	882,366.13	2,123,421.09
TOTAL SALARIES AND WAGES	520,771,669.39	495,654,461.37
CONTRACTUAL SERVICES		
Communications:		
Postage	2,378,607.26	2,269,635.61
Telephone Service, Local Exchange Only, Paid Directly to a Vendor	1,947,073.58	1,813,949.42
Telephone, Long Distance (Non-KANS-A-N) and Telegram, Paid to a Vendor	78,159.10	64,948.62
Private Line Voice/Data Transmission/Communication Equipment and Services (Commercial Vendors)	425,319.84	414,068.10
Intergovernmental Voice/Data Service, Local, Paid to a State Agency	1,800,933.10	1,809,439.11
Intergovernmental Postage Payments	1,570,938.55	1,382,173.95
Intergovernmental Telephone and Telegraph, Commercial Long Distance - State	191,142.32	50,162.27
Intergovernmental Telephone and Telegraph, (KANS-A-N), State	3,549,941.21	3,164,739.25
Other Communications	-102,094.40	131,583.27
Freight and Express:		
Freight	36,435.43	37,681.02
Moving of Agency Offices	22,375.73	28,224.19
Employees' Personal Effects, In-State	41,500.28	24,454.85
Employees' Personal Effects, Out-of-State	12,358.85	22,602.61
Package Delivery Services	201,897.63	186,644.88
Other Freight and Express	7,501.10	3,625.10
Printing, Duplicating and Advertising:		
Printing and Binding (Payments to State Facilities Only)	3,170,126.11	2,637,930.11
Duplicating, Blue-Printing and Reproducing	1,086,594.97	920,891.31
Advertising (Classified and Legal)	313,551.78	207,669.74
Other Vendor Printing and Binding	216,613.76	242,719.50
Rental of Property and Equipment:		
Rent of Reprographic Equipment	926,169.52	845,006.37
Rent of Space in Buildings	2,657,900.35	2,795,546.23
Rent of Equipment	280,228.14	291,934.69
Rent of Land	121,428.66	117,976.19
Rent of Computer System Equipment	57,740.17	104,021.62
Rental of Information Processing Equipment	323,038.93	654,936.70
Rental of Computer or Information Processing Software	38,938.76	33,948.58
Intergovernmental Rent of Space in Buildings	4,998,414.87	4,714,625.38
Other Rent	133,863.68	121,548.50
Repairing and Servicing:		
Passenger Cars	302,253.30	279,360.05
Other Self-Propelled Equipment	164,028.83	182,078.61
Machinery and Equipment (Except Self-Propelled) and Furniture and Fixtures	1,527,423.21	1,517,074.61
Buildings and Grounds	4,396,388.82	2,879,561.43
Computer Systems Equipment	200,949.62	94,051.20
Information Processing, Microcomputer Systems and Data Communications Equipment	664,223.22	547,341.27
Computer Systems and Information Processing Equipment Software	45,386.11	37,408.40
Repairing and Servicing Not Otherwise Classified	104,246.70	197,399.07

SCHEDULE "C-II"-Continued

STATE GENERAL FUND
Comparative Statement of Operating and Non-Operating Expenditures
For the Fiscal Years Ending June 30

	1986	1985
OPERATING EXPENDITURES (Continued)		
CONTRACTUAL SERVICES (Concluded)		
Travel and Subsistence:		
Private Car Mileage	$ 1,724,582.68	$ 1,754,597.76
Hire of Passenger Cars, Airplanes and Buses	435,772.36	221,934.14
State Car Expense	236,402.10	224,094.95
Motor Pool Vehicle Rental Charges	1,319,782.74	1,616,454.25
Subsistence and Meals - IRS Reportable	1,316,681.81	1,026,609.80
Railroad, Airplane and Bus Fares (Including Pullman)	639,232.87	612,896.35
Subsistence (Including Lodging)	2,323,382.75	2,165,055.07
Nonsubsistence Items	526,943.83	459,128.86
Fees-Other Services:		
Recruitment Expenses (Out-of-State Applicants)	236,386.94	213,512.95
Honorariums	130,880.58	110,292.95
Data Processing Services	13,951,894.71	13,729,724.05
Recording Fees, Servicing Fees and Court Costs	17,331.15	13,210.67
Laboratory Fees	204,527.43	185,122.11
Tuition for Employees and Students	114,015.15	91,010.05
Maintenance and Tuition for Rehabilitation Clients	1,151,457.62	772,926.15
Other Fees	5,143,155.10	5,235,734.47
Fees-Professional Services:		
Architects and Engineers	1,310,761.98	856,001.99
Attorneys and Lawyers	2,078,040.11	2,177,469.48
Physicians and Medical Associations	1,398,280.33	737,185.64
Hospitals and Nursing Homes	1,382,602.37	1,051,653.67
Advertising Agencies	411,659.91	204,682.23
Veterinarians	59,094.60	70,652.42
Lecturers, Speakers and Entertainers	57,382.52	80,275.43
Accountants and Auditors	317,691.09	447,837.48
Other Professional Fees	6,776,126.89	5,489,123.13
Public Utility Service (Except Telephone and Telegraph):		
Electricity	16,718,168.26	17,149,269.64
Natural Gas	8,399,379.32	9,402,065.85
Steam	178,036.20	412,246.53
Water	1,020,011.34	1,030,366.85
Sewage Charges	597,139.58	590,200.43
Solid Waste Charges	245,552.09	172,934.82
Other Utilities	642.52	619.70
Other Contractual Services:		
Dues, Memberships and Subscriptions	3,327,050.00	2,595,982.74
Laundry, Dry Cleaning and Towel Service	132,570.64	153,405.36
Ward and Prisoner Incentive Earnings	554,495.35	481,125.55
Recreation and Entertainment	16,201.27	16,320.43
Rewards, Premiums, Bounties and Employee Awards (Non-Cash)	3,634.83	20,833.19
Surety Bond and Insurance Premiums	1,215,275.44	1,379,708.17
Official Hospitality	173,178.59	152,035.20
Other Contractual Services	3,631,933.48	3,196,300.10
TOTAL CONTRACTUAL SERVICES	113,693,136.42	107,127,762.93
COMMODITIES		
Clothing	1,325,134.27	1,030,431.04
Feed and Forage	308,105.76	161,551.93
Food for Human Consumption	6,411,065.18	6,132,088.83
Fuel (Other than for Motor Vehicle):		
Coal and Coke	4.75	0.00
Fuel, Oil, Diesel and Kerosene	33,738.56	205,186.94
Liquid Propane Gas and Butane	69,706.90	38,215.65
Other Fuel	298.60	16.50
Maintenance and Construction Materials, Supplies and Parts:		
Materials and Supplies for Buildings	2,481,728.37	2,764,567.31
Highway and Bridge Materials and Supplies	30,165.99	0.00
Computer System Parts Replacement and Repair	53,174.86	34,427.43
Other Equipment Parts, Material and Supplies	1,237,657.06	1,396,996.90
Motor Vehicle Parts, Supplies and Accessories:		
Gasoline	973,184.11	1,066,410.45
Diesel Fuel	21,292.36	19,578.36
Gasohol	801.26	5,169.84
Liquefied Petroleum, Butane, Natural Gas	797.73	263.36
Aircraft Fuel	149,357.76	154,015.25
Motor Oil	32,731.87	33,067.52
Other Parts, Supplies and Accessories	393,362.34	400,993.76
Professional and Scientific Supplies and Materials:		
Drugs and Pharmaceuticals	1,239,996.86	1,144,649.46
Animal Drugs	59,120.42	35,009.90
Other Professional Scientific Supplies and Materials	2,961,531.83	2,635,820.10
Stationery, Office and Data Processing Supplies:		
Stationery and Office Supplies	3,404,792.06	3,091,328.27
Data Processing Supplies	676,782.31	550,264.40
Telecommunications Termination Equipment	99,889.82	13,695.65
Research Supplies and Materials	29,289.09	38,002.48

SCHEDULE "C-II"-Continued

STATE GENERAL FUND
Comparative Statement of Operating and Non-Operating Expenditures
For the Fiscal Years Ending June 30

	1986	1985
OPERATING EXPENDITURES (Continued)		
COMMODITIES (Concluded)		
Other Supplies, Materials and Parts:		
Agricultural Supplies (Other than Feed and Forage), Materials and Parts	$ 312,594.22	$ 343,326.86
Household, Laundry and Kitchen Supplies and Materials	2,246,083.31	2,419,343.60
Power Plant Supplies	280,777.96	293,605.99
Recreation Supplies and Materials	176,915.07	145,002.86
Small Tools	164,395.16	194,456.03
Commodities Purchased for Resale to Using Departments	<17,063.00>(a)	18,074.59
Other Supplies, Materials and Parts	263,257.14	222,012.21
TOTAL COMMODITIES	25,415,610.50	24,585,616.47
CAPITAL OUTLAY		
Equipment, Machinery, Furniture and Fixtures:		
Agricultural Equipment and Machinery	172,085.92	122,410.60
Household, Laundry and Kitchen Equipment and Furniture	474,567.51	645,585.15
Office Furniture, Fixtures and Equipment	1,475,884.67	1,281,488.29
Professional and Scientific Equipment	3,039,052.45	2,580,206.90
Passenger Cars	1,696,878.78	1,709,272.60
Trucks and Other Self-Propelled Equipment	358,340.09	214,322.55
Road and Highway Machinery and Equipment	0.00	0.00
Shop and Plant Maintenance Equipment	304,401.29	268,339.45
Other Equipment, Machinery, Furniture and Fixtures	270,892.79	278,345.64
Livestock	115,555.36	51,109.65
Books and Library Materials	1,998,112.42	1,701,689.03
Reprographic Equipment	226,035.41	82,327.51
Computer Systems Equipment and Software:		
Microcomputer Systems and Support Equipment	1,582,906.82	1,251,157.49
Computer Systems Equipment	1,206,048.32	1,211.094.48
Information Processing Equipment	764,630.57	558,080.13
Information Processing or Microcomputer Systems Software	401,557.27	245,689.07
Buildings and Improvements	8,025,479.65	6,382,688.38
Land and Interest in Land:		
Land and Interest in Land	0.00	0.00
Assessments for Improvements	16,658.75	990.68
Land Nonstructural Improvements	375,607.42	749,782.10
Telecommunications/Data Facilities Equipment (State-Owned):		
Telecommunications Termination Equipment	105,818.80	66,720.64
Telecommunications Switching Equipment	113,785.25	40,543.81
Telecommunications Transmission Equipment	37,347.49	49,819.28
Radio (Portable) Equipment	130,911.47	105,567.61
Radio (Fixed) Equipment	33,620.95	36,331.71
Data Communications Equipment	10,457.55	19,340.25
Equipment Purchases for Non-State Use:		
Equipment Purchases for Rehabilitation Clients	80,929.60	22,971.17
Other Capital Outlay:		
*Other Books and Library Material	18,361.65	0.00
*Other Fixed and Moveable Property	85,044.82	0.00
TOTAL CAPITAL OUTLAY	23,120,973.07	19,675,874.17
GRANTS, CLAIMS AND SHARED REVENUE		
State Aid Payments:		
State Aid to Counties, Cities, Districts, Public Schools and Other Local Units	640,177,488.85	592,952,887.83
School District Employees Retirement Contributions	41,455,730.60	40,682,778.44
State Aid to Qualified Non-State Organizations	8,490,092.61	7,488,488.15
State Aid to Other State Agencies	113,059.45	182,421.20
Claims:		
Death Claims	4,518.96	4,518.96
Personal Injury Claims	96,932.15	9,326.01
Property Damage or Loss Claims	9,547.88	16,142.50
Civil Rights Conciliation Claims	8,246.25	5,559.00
*Prompt Payment Act Interest Penalties Other Claims	73.70	0.00
Other Claims	657,474.39	257,445.30
Retirement Annuities and Payments:		
KPERS School Retirement Benefits	0.00	404,900.00
State Special Grants:		
Direct State Welfare Assistance	190,932,840.05	180,123,684.06
Hospital Residencies and Internships	1,487,177.90	522,915.43
Tuition Grants	3,622,804.00	3,233,551.00
Homestead Property Tax Relief	8,017,424.02	7,488,562.05
Other State Special Grants	2,000.00	2,000.00
Scholarship Grants:		
Scholarships, Fellowships and Grants to Students (Taxable)	6,850.00	1,435.50
Scholarships, Fellowships and Grants to Students (Non-Taxable)	3,009,299.50	4,225,175.52
Off-Campus Work Study	368,470.41	268,863.75
Other Grants, Claims and Shared Revenue:		
Losses From Monetary Transactions	406.31	198.50
Agricultural Conservation Program Payments	1,537,407.55	1,394,300.42
Other Grants, Claims and Shared Revenue	1,000.00	14,551.98
TOTAL GRANTS, CLAIMS AND SHARED REVENUE	$ 899,998,844.58	$ 839,279,705.09

(a) This credit is primarily due to an excess of billings to using departments over purchases, causing reduced resalable commodities inventory levels.

* New expenditure classification for fiscal year 1986.

SCHEDULE "C-II"-Concluded

STATE GENERAL FUND
Comparative Statement of Operating and Non-Operating Expenditures
For the Fiscal Years Ending June 30

	1986	1985
OPERATING EXPENDITURES (Concluded)		
DEBT SERVICE		
Interest and Service Charges on Institutional or Department Debt	$ 0.00	$ 0.00
GROSS OPERATING EXPENDITURES	1,583,000,233.96	1,486,323,420.03
NON-OPERATING EXPENDITURES		
DEBT SERVICE		
Institutional or Departmental Debt Payments	0.00	0.00
NON-EXPENSE ITEMS		
Demand Transfers of Revenue (See Schedule "C-III" for Details)	153,308,113.48	144,789,429.04
Advances:		
Advances	0.00	150.00
Advances for Petty Cash Funds	924.26	485.00
Advances for Imprest Funds	0.00	0.00
Advances for Independent Parcel Delivery Service	617.07	0.00
*Temporary Imprest Fund Advance for Payroll	1,000.00	0.00
Total Advances	2,541.33	635.00
Transfers by Disbursement (See Schedule "C-III" for Details)	825,136.09	781,660.50
Student Loans:		
Rural Medical Forgiveable Loans	445,147.00	431,149.00
TOTAL NON-EXPENSE ITEMS	154,580,937.90	146,002,873.54
GROSS NON-OPERATING EXPENDITURES	154,580,937.90	146,002,873.54
GROSS EXPENDITURES	$1,737,581,171.86	$1,632,326,293.57

* New expenditure classification for fiscal year 1986.

SCHEDULE "C-III"

STATE GENERAL FUND
Analysis of Transfers
July 1, 1985 to June 30, 1986

REVENUE TRANSFERS TO STATE GENERAL FUND FROM:		
Adjutant General -		
State Emergency Preparedness - Matching of Federal Grant Payments Fund	$ 155.42	
Section 408 - Disaster Relief Act of 1974 - Payments to Individuals and Families - Federal Fund	.41	
Correctional-Vocational Training Center -		
Comprehensive Employment Act - Expenses for Inmate Employment Interviews - Federal Fund	114.06	
Department of Administration -		
Construction Defects Recovery Fund	83,061.45	
Cancelled Warrants Payment Fund	266,998.24	
Motor Pool Service Fund	1,293,800.00	
Motor Pool Service Depreciation Reserve Fund	1,250,000.00	
State Buildings Operating Fund	1,567,110.00	
Self Insurance Reserve Fund	3,500,000.00	
State Workmen's Compensation Self-Insurance Fund	550,000.00	
Series E Savings Bond Clearing Fund	5.25	
Department of Health and Environment -		
Crippled Children's Commission Fund	4,783.10	
Power Generating Facility Fee Fund	18,050.00	
Food Service Inspection Reimbursement Fund	89,356.80	
Debt Service Reserve Fund	18,646.79	
Department of Transportation -		
State Highway Fund	131,788.00	
Highway Patrol -		
State Highway Patrol Fund	5,774.65	
Historical Society -		
Archeology Fee Fund	16,000.00	
Board of State Fair Managers -		
State Fair Special Cash Fund	100,000.00	
Department of Revenue -		
Escheat Proceeds Suspense Fund	3,467.26	
Secretary of State -		
Land Survey Fee Fund	15,000.00	
Uniform Commercial Code Fee Fund	527,500.00	
Office of the Securities Commissioner of Kansas -		
Securities Act Fee Fund	257,162.66	
State Treasurer -		
Unclaimed Properties Suspense Fund	200.00	
University of Kansas - Kansas City Campus -		
Basic Science Facility - Federal Fund	1,166.4	
Federal Revenue Sharing Fund (Effective July 1, 1985 the Federal Revenue Sharing Fund was abolished and all moneys in that fund were transferred to the State General Fund, per Senate Bill 10, 1985 Session.)	542,123.08	
		$ 10,242,305.59
Less: Transfers from State General Fund to:		
Attorney General -		
Tort Claims Fund	380,388.53	
Corporation Commission -		
Energy Grants Management - Petroleum Violation Escrow - Federal Funds	414,603.14	
Department of Administration -		
Property Contingency Fund	107,103.43	
1985 Certificates of Participation Clearing Fund	47,470.89	
1985 Certificates of Participation Lease Payment Fund	16,795.12	
Fish and Game Commission -		
Cheyenne Bottoms Project Fund	50,000.00	
Fort Hays State University -		
Housing System Suspense Fund	5,036.41	
Health Professions Student Assistance Program Fund	1,526.30	
National Direct Student Loan Fund	11,279.67	
Department of Health and Environment -		
Hazardous Waste Clean-up Fund	50,000.00	
Special Bequest Fund	40,004.55	
Department of Transportation -		
State Highway Fund	16,054,289.97	
State Freeway Fund	6,415,296.01	
Special City and County Highway Fund	7,441,498.94	
Insurance Department -		
Workers' Compensation Fund	4,000,000.00	
Kansas State University -		
Student Coliseum Bond Fee Fund	160,191.57	
Housing System Suspense Fund	147,393.03	
Pledged Advance Housing Collections Suspense Fund	77.37	
National Direct Student Loan Fund	25,646.74	
Kansas State University - Veterinary Medical Center		
Health Professions Student Loan Fund	5,116.69	
Board of State Fair Managers -		
State Fair Special Cash Fund	100,000.00	

SCHEDULE "C-III" - Concluded

STATE GENERAL FUND
Analysis of Transfers
July 1, 1985 to June 30, 1986

Less: Transfers from State General Fund to: (Continued)		
Emporia State University -		
Housing System Suspense Fund	20,718.32	
National Direct Student Loan Fund	36,374.36	
Pittsburg State University -		
Housing System Suspense Fund	61,156.58	
Nursing Student Loan Fund	1,244.55	
National Direct Student Loan Fund	12,558.20	
Board of Regents -		
National Direct Student Loan Audit Dispute Fund	99,164.00	
State Treasurer -		
Local Alcoholic Liquor Equalization Fund	259,059.90	
University of Kansas -		
Housing System Operations Fund	41,903.27	
Housing System Suspense Fund	294,652.35	
National Direct Student Loan Fund	43,797.64	
Health Professions Student Loan Fund - Lawrence Campus	6,519.46	
University of Kansas - Kansas City Campus		
National Direct Student Loan Fund	9,247.96	
Health Professions Student Loan Fund - Medical Students	15,298.71	
Health Professions Student Loan Fund - Nursing Students	4,385.60	
Kansas Water Office -		
State Conservation Storage Water Supply Fund	3,054,941.25	
Wichita State University -		
Housing System Suspense Fund	160.37	
National Direct Student Loan Fund	59,546.82	
Health Professions Student Assistance Program - Loans Fund	2,297.07	
		$ 39,497,443.77
STATE GENERAL FUND TRANSFERS (SCHEDULE "C-I")		$ <29,255,138.18>

DEMAND TRANSFERS OF REVENUE - FROM STATE GENERAL FUND TO:		
State Treasurer - Local Ad Valorem Tax Reduction Fund	$ 24,555,485.49	
Department of Revenue - School District Income Tax Fund	108,472,312.02	
State Treasurer - County and City Revenue Sharing Fund	18,647,822.86	
Department of Revenue - Solar Energy Property Tax Refund Fund	10,483.04	
Department of Revenue - County Inheritance Tax Fund	1,622,010.07	
DEMAND TRANSFERS OF REVENUE (Schedule "C-II")		$ 153,308,113.48
EXPENDITURE TRANSFERS FROM STATE GENERAL FUND TO:		
Kansas Public Employees Retirement System -		
Kansas Public Employees Retirement Fund	10,420.00 (d)	
Kansas State University -		
Restricted Fees Fund	25,000.00 (b)	
Research Projects Grant Fund	145,367.00 (c)	
Pittsburg State University -		
Research Projects Grants Fund	47,498.29 (c)	
University of Kansas -		
Restricted Fees Fund	264,845.00 (a)	
Restricted Fees Fund	50,000.00 (b)	
Research Projects Grants Fund	189,218.00 (c)	
Wichita State University -		
Restricted Fees Fund	25,000.00 (b)	
Research Projects Grants Fund	67,787.80 (c)	
STATE GENERAL FUND EXPENDITURE TRANSFERS (Schedule "C-II")		$ 825,136.09

(a) Represents the transfer of funds to the University Press of the University of Kansas as provided by Section 7(e), Senate Bill 166, Session Laws of 1985.

(b) Represents the transfer from the Board of Regents Distinguished Professors appropriation account to these institutions as provided by Section 47(a), House Bill 2619, Session Laws of 1985.

(c) Represents the transfer from the Department of Economic Development Advanced Technology Commission appropriation account to these institutions as provided by Section 30(a), House Bill 2619, Session Laws of 1985.

(d) Represents the transfer from Legislature to the Kansas Public Employees Retirement Fund for benefits payable to certain employees of legislative agencies during fiscal year 1985, as provided by K.S.A. 1984 Supp. 46-1302.

GREAT SEAL OF THE STATE OF KANSAS
JANUARY 29 1861

SECTION III

FEDERAL REVENUE SHARING FUND

CONTENTS

	Page
Comparative Balance Sheet--Exhibit "A"	35
Comparison of Resources Available for Appropriation--Schedule "A-I"	36
Analysis of Change in Unencumbered Cash Balance--Exhibit "B"	37
Comparative Statement of Revenue and Expenditures--Exhibit "C"	38

Federal Revenue Sharing Fund

The Federal Revenue Sharing Fund was created during the 1973 Legislature by enactment of K. S. A. 1973 Supp. 75-4257 et seq. to receive payments made to the State of Kansas under Title I of the State and Local Fiscal Assistance Act of 1972 (Public Law 92-512; 31 U. S. C. A. 1221). Moneys in the fund, not immediately required for the purpose for which received, are invested in time deposit, open accounts or certificates of deposit in commercial banks or trust companies or in United States Treasury bills or notes. Expenditures of the proceeds of the fund are authorized by appropriations made by the Legislature.

EXHIBIT "A"

FEDERAL REVENUE SHARING FUND
Comparative Balance Sheet
June 30

	1986	1985
RECOGNIZED ASSETS		
Equity in State Treasurer's Common Cash Fund	$ 0.00	$ 606,392.67
TOTAL RECOGNIZED ASSETS	$ 0.00	$ 606,392.67
LIABILITIES, OTHER OBLIGATIONS AND AVAILABLE BALANCES		
LIABILITIES		
Unredeemed Warrants	$ 0.00	$ 64,269.59
OTHER OBLIGATIONS		
Total Unliquidated Encumbrances	0.00	293,919.81
Unencumbered Balance of Appropriations Reappropriated	0.00	33,420.98
Total Other Obligations	0.00	327,340.79
AVAILABLE BALANCES		
Unencumbered Cash Balance Available to Finance Appropriations--July 1, 1986, to June 30, 1987	0.00	
Unencumbered Cash Balance Available to Finance Appropriations--July 1, 1985, to June 30, 1986		214,782.29
TOTAL LIABILITIES, OTHER OBLIGATIONS AND AVAILABLE BALANCES	$ 0.00	$ 606,392.67

On July 1, 1985, pursuant to K.S.A. 75-4261, all monies in the federal revenue sharing fund were transferred to the state general fund. All monies constituting unencumbered balances in accounts in the federal revenue sharing fund at the time of transfer were credited to comparable accounts in the state general fund. On July 1, 1985, all liabilities of the federal revenue sharing fund were imposed on the state general fund and the federal revenue sharing fund was abolished.

SCHEDULE "A-I"

FEDERAL REVENUE SHARING FUND
Comparison of Resources Available for Appropriations
For the Fiscal Years Ending June 30

	1986		1985	
Unencumbered Cash Balance for Appropriations at Beginning of Year	$ 214,782.29		$ 1,133,753.71	
Add Prior Fiscal Year's Appropriations Reappropriated	33,420.98		308,780.26	
Add Difference Between Prior Years' Encumbrances and Expenditures Charged to Those Encumbrances	0.00		12,601.01	
Add Prior Years' Encumbrances Transferred to the State General Fund	293,919.81		---	
Adjusted Unencumbered Cash Balance at Beginning of Year		$ 542,123.08		$ 1,455,134.9
Difference Between Current Year Revenue and Current Year Charges:				
Current Year Revenue	<542,123.08>		108,692.21	
Current Year Charges:				
Expenditures	0.00		2,671,007.20	
Less Expenditures Charged to Prior Years' Encumbrances	0.00		1,401,698.74	
Expenditures Chargeable to Current Year's Appropriations	0.00		1,269,308.46	
Add Unliquidated Encumbrances Chargeable to Current Year's Appropriations	0.00		46,315.46	
Current Year Charges Against Current Year Appropriations	0.00		1,315,623.92	
Less Excess of Current Year Charges Over Current Revenue		542,123.08		1,206,931.7
Unencumbered Cash Balance, June 30		0.00		248,203.2
Less Unencumbered Appropriations:				
Fiscal Year Appropriations	0.00		1,137,996.00	
Reappropriations of Unencumbered Balance of Preceding Fiscal Year's Legislative Appropriations	33,420.98		308,780.26	
Total Appropriations and Reappropriations	33,420.98		1,446,776.26	
Add Difference Between Prior Year's Encumbrances and Expenditures Charged to Those Encumbrances	0.00		12,601.01	
Add Prior Year Encumbrances Transferred to State General Fund	293,919.81		---	
Total	327,340.79		1,459,377.27	
Less Reappropriations and Encumbrances transferred from Federal Revenue Sharing Fund to State General Fund	327,340.79		---	
Less Charges Against Current Appropriations	0.00		1,315,623.92	
Unencumbered Balance of Appropriations	0.00		143,753.35	
Less Appropriations Lapsed by Legislative Session	0.00		110,332.37	
Unencumbered Balance of Appropriations Reappropriated		0.00		33,420.9
Unencumbered Cash Balance Available to Finance Succeeding Fiscal Year Appropriations		$ 0.00		$ 214,782.

On July 1, 1985, pursuant to K.S.A. 75-4261, all monies in the federal revenue sharing fund were transferred to the state general fund. All monies constituting unencumbered balances in accounts in the federal revenue sharing fund at the time of transfer were credited to comparable accounts in the state general fund. On July 1, 1985, all liabilities of the federal revenue sharing fund were imposed on the state general fund and the federal revenue sharing fund was abolished.

EXHIBIT "B"

FEDERAL REVENUE SHARING FUND
Analysis of Change in Unencumbered Cash Balance
July 1, 1985, to June 30, 1986

AMOUNTS AVAILABLE FOR EXPENDITURE:		
Unencumbered Cash Balance at July 1, 1985	$ 248,203.27	
Encumbrances Outstanding at July 1, 1985	293,919.81	
Subtotal	542,123.08	
Revenue Fiscal Year 1986	<542,123.08>	
TOTAL AVAILABLE		$ 0.00
AMOUNTS EXPENDED AND ENCUMBERED:		
Expenditures Fiscal Year 1986	0.00	
Encumbrances Outstanding at June 30, 1986		
Firm Obligations	0.00	
Contingent Obligations	0.00	
TOTAL EXPENDED AND ENCUMBERED		0.00
UNENCUMBERED CASH BALANCE AT JUNE 30, 1986		$ 0.00

On July 1, 1985, pursuant to K.S.A. 75-4261, all monies in the federal revenue sharing fund were transferred to the state general fund. All monies constituting unencumbered balances in accounts in the federal revenue sharing fund at the time of transfer were credited to comparable accounts in the state general fund. On July 1, 1985, all liabilities of the federal revenue sharing fund were imposed on the state general fund and the federal revenue sharing fund was abolished.

EXHIBIT "C"

FEDERAL REVENUE SHARING FUND
Comparative Statement of Revenue and Expenditures
For the Fiscal Years Ending June 30

	1986	1985
OPERATING REVENUE		
Taxes	$ 0.00	$ 0.00
Agency Earnings	0.00	0.00
Revenue From the Use of Money and Property	0.00	108,692.21
Gifts, Donations and Grants	0.00	0.00
Other Operating Revenue	0.00	0.00
GROSS OPERATING REVENUE	0.00	108,692.21
OPERATING EXPENDITURES		
Salaries and Wages	0.00	(7,256.01)
Contractual Services	0.00	237,160.00
Commodities	0.00	13,673.70
Capital Outlay	0.00	1,427,429.48
Grants, Claims and Shared Revenue	0.00	1,000,000.00
GROSS OPERATING EXPENDITURES	0.00	2,671,007.17
Excess of Operating Expenditures Over Operating Revenue	0.00	2,562,314.96
GROSS NON-OPERATING REVENUE	(542,123.08)	0.00
GROSS NON-OPERATING EXPENDITURES	0.00	0.00
Excess of Non-Operating Expenditures Over Non-Operating Revenue	542,123.08	0.00
EXCESS OF EXPENDITURES OVER REVENUE	$ 542,123.08	$ 2,562,314.96

On July 1, 1985, pursuant to K.S.A. 75-4261, all monies in the federal revenue sharing fund were transferred to the state general fund. All monies constituting unencumbered balances in accounts in the federal revenue sharing fund at the time of transfer were credited to comparable accounts in the state general fund. On July 1, 1985, all liabilities of the federal revenue sharing fund were imposed on the state general fund and the federal revenue sharing fund was abolished.

SECTION IV

SPECIAL REVENUE FUNDS

CONTENTS

Page

Comparative Combined Balance Sheet--Exhibit "A" -------------- 61

Analysis of Change in Unencumbered Cash
Balance--Exhibit "B" -- 62

Comparative Combined Statement of Revenue and
Expenditures--Exhibit "C" ----------------------------------- 63

Special Revenue Funds

This group or class includes a number of funds representing many separate activities of the state government created by law for specific purposes, usually on a self-supporting basis. Earmarked funds are received from taxes, agency earnings, revenues from the use of money and property, federal grants and other miscellaneous sources. The expenditures are controlled by appropriations, special grants of authority contained in standing laws, or federal laws where federal grants are involved.

EXHIBIT "A"

SPECIAL REVENUE FUNDS
Comparative Combined Balance Sheet
June 30

	1986	1985
RECOGNIZED ASSETS		
Equity in State Treasurer's Common Cash Fund	$163,570,237.63	$146,503,612.79
Cash in Agencies' Imprest Funds	338,745.00	323,745.00
Investments - Cost Basis (Note 1)	528,568.67	385,705.00
Amount to be Provided for Loan Redemption (See Section XII)	7,842,652.00	12,000,000.00
Amount to be Provided for Certificates of Participation (See Section XII) (Note 2)	1,654,429.00	---
TOTAL RECOGNIZED ASSETS	$173,934,632.30	$159,213,062.79
LIABILITIES, OTHER OBLIGATIONS AND FUND BALANCES		
LIABILITIES		
Unredeemed Warrants	$ 26,243,207.73	$ 24,925,313.29
Loan Payable (See Section XII)	7,842,652.00	12,000,000.00
Certificates of Participation Payable (See Section XII) (Note 2)	1,654,429.00	---
Total Liabilities	$ 35,740,288.73	$ 36,925,313.29
OTHER OBLIGATIONS		
Total Unliquidated Encumbrances	37,711,861.04	40,410,176.00
FUND BALANCES		
Unencumbered Cash Balances of Agency Funds	99,615,168.86	81,168,123.50
Agencies' Imprest Funds	338,745.00	323,745.00
Invested Balances - Cost Basis (Note 1)	528,568.67	385,705.00
Total Fund Balances	100,482,482.53	81,877,573.50
TOTAL LIABILITIES, OTHER OBLIGATIONS AND FUND BALANCES	$173,934,632.30	$159,213,062.79

Note 1 -- Represents on a cost basis amounts invested from the following funds:

FISH AND GAME COMMISSION	
Fish and Game Conservation Fund - Investments	$528,568.67
TOTAL SPECIAL REVENUE FUNDS INVESTED	$528,568.67

Note 2 -- Fiscal year 1986 is the first year that the Certificates of Participation data has been reported in the balance sheet. For further information, see Section XII and Section XIII, Note 28.

EXHIBIT "B"

SPECIAL REVENUE FUNDS
Analysis of Change in Unencumbered Cash Balance
July 1, 1985, to June 30, 1986

AMOUNTS AVAILABLE FOR EXPENDITURE:		
Unencumbered Cash Balance at July 1, 1985	$ 81,168,123.50	
Encumbrances Outstanding at July 1, 1985	40,410,176.00	
Subtotal	121,578,299.50	
Revenue Fiscal Year 1986	1,026,382,752.83	
TOTAL AVAILABLE		$1,147,961,052.33
AMOUNTS EXPENDED AND ENCUMBERED:		
Expenditures Fiscal Year 1986	1,010,634,022.43	
Encumbrances Outstanding at June 30, 1986		
Firm Obligations	14,899,562.13	
Contingent Obligations	22,812,298.91	
TOTAL EXPENDED AND ENCUMBERED		1,048,345,883.47
UNENCUMBERED CASH BALANCE AT JUNE 30, 1986 (Note 1)		$ 99,615,168.86

Note 1 -- This balance does not include Agencies' Imprest Funds held in local bank accounts, nor Investments on a cost basis. The amounts for these items are shown in Exhibit "A".

EXHIBIT "C"

SPECIAL REVENUE FUNDS
Comparative Combined Statement of Revenue and Expenditures
For the Fiscal Years Ending June 30

	1986	1985
OPERATING REVENUE		
Taxes	$ 3,469,339.30	$ 2,747,526.46
Agency Earnings	261,540,562.39	234,886,210.18
Revenue From the Use of Money and Property	4,320,836.10	5,641,546.54
Gifts, Donations and Grants	596,486,908.17	536,411,935.71
Other Operating Revenue	3,402,333.92	2,620,951.00
GROSS OPERATING REVENUE	869,219,979.88	782,308,169.89
OPERATING EXPENDITURES		
Salaries and Wages	314,976,040.29	292,304,930.04
Contractual Services	112,167,098.21	101,501,413.91
Commodities	46,602,009.19	40,379,862.14
Capital Outlay	29,303,118.05	24,617,798.43
Grants, Claims, Shared Revenue and Debt Service	478,468,371.99	434,459,135.12
GROSS OPERATING EXPENDITURES	981,516,637.73	893,263,139.64
Excess of Operating Expenditures Over Operating Revenue	112,296,657.85	110,954,969.75
GROSS NON-OPERATING REVENUE	157,162,772.95	146,204,414.79
GROSS NON-OPERATING EXPENDITURES	29,117,384.70	14,183,490.57
Excess of Non-Operating Revenue Over Non-Operating Expenditures	128,045,388.25	132,020,924.22
EXCESS OF REVENUE OVER EXPENDITURES	$ 15,748,730.40	$ 21,065,954.47

SECTION V

HIGHWAY FUNDS

CONTENTS

Page

Comparative Combined Balance Sheet--Exhibit "A" ------------- 47

Analysis of Change in Unencumbered Cash Balance--Exhibit "B" --------------------------------------- 48

Comparative Combined Statement of Revenue and Expenditures--Exhibit "C" --------------------------------- 49

Highway Funds

Revenues received by funds in this class are restricted by laws to financing the activities of the Department of Transportation, in constructing, reconstructing and maintaining a state system of highways. They also include some funds that are distributed to local political subdivisions for use on roads and streets.

EXHIBIT "A"

HIGHWAY FUNDS
Comparative Combined Balance Sheet
June 30

	1986	1985
RECOGNIZED ASSETS		
Equity in State Treasurer's Common Cash Fund	$129,749,456.39	$156,349,013.92
Cash in Agency Imprest Fund	2,000.00	2,000.00
Cash with Banks for Purchase of Investments (Note 1)	5,943.02	<1,999,999.25>
Investments - Cost Basis (Note 1)	124,038,336.45	151,595,126.76
Amount to be Provided for Revenue Bond Redemption (See Section XII)	151,545,000.00	154,805,000.00
TOTAL RECOGNIZED ASSETS	$405,340,735.86	$460,751,141.43
LIABILITIES, OTHER OBLIGATIONS AND FUND BALANCES		
LIABILITIES		
Unredeemed Warrants	$ 30,940,918.85	$ 31,724,077.27
Revenue Bonds Payable (See Section XII)	151,545,000.00	154,805,000.00
Total Liabilities	182,485,918.85	186,529,077.27
OTHER OBLIGATIONS		
Unliquidated Encumbrances	309,366,912.63	348,022,378.67
FUND BALANCES		
Unencumbered Cash Balances of Agency Funds (Note 2)	<210,558,375.09>	<223,397,442.02>
Agency Imprest Fund	2,000.00	2,000.00
Cash in Banks for Purchase of Investments (Note 1)	5,943.02	<1,999,999.25>
Invested Balances - Cost Basis (Note 1)	124,038,336.45	151,595,126.76
Total Fund Balances	<86,512,095.62>	<73,800,314.51>
TOTAL LIABILITIES, OTHER OBLIGATIONS AND FUND BALANCES (Note 3)	$405,340,735.86	$460,751,141.43

Note 1 -- Represents monies with the Pooled Money Investment Board which are outside the State Treasury from the following funds:

	Investments (Cost Basis)	Uninvested Cash
State Freeway Construction Fund	$ 13,459,375.34	$ 0.00
State Freeway Fund	110,578,961.11	5,943.02
Total	$124,038,336.45	$ 5,943.02

Note 2 -- Under the Highway Construction Program, a number of contracts have been let by the Dept. of Transportation based on anticipated revenue primarily in the form of matching federal highway construction funds to be received from the Bureau of Public Roads. These revenues are expected to be received by the State in time to meet the cash requirements as obligations become due.

Note 3 -- The Secretary of Transportation is authorized by statute to contract with the Kansas Turnpike Authority to pay from the State Highway Fund such amounts as shall be required to make up any deficiency in the revenues received from the operation and ownership of a turnpike project.

EXHIBIT "B"

HIGHWAY FUNDS
Analysis of Change in Unencumbered Cash Balance
July 1, 1985, to June 30, 1986

AMOUNTS AVAILABLE FOR EXPENDITURE:		
Unencumbered Cash Balance at July 1, 1985	$<223,397,442.02>	
Encumbrances Outstanding at July 1, 1985	348,022,378.67	
Subtotal	124,624,936.65	
Revenue Fiscal Year 1986	475,642,111.01	
TOTAL AVAILABLE		$ 600,267,047.66
AMOUNTS EXPENDED AND ENCUMBERED:		
Expenditures Fiscal Year 1986	501,458,510.12	
Encumbrances Outstanding at June 30, 1986		
Firm Obligations	12,755,241.18	
Contingent Obligations	296,611,671.45	
TOTAL EXPENDED AND ENCUMBERED		810,825,422.75
UNENCUMBERED CASH BALANCE AT JUNE 30, 1986 (Note 1)		$<210,558,375.09>*

Note 1 -- Under the Highway Construction Program, a number of contracts have been let by the Department of Transportation based on anticipated revenue. The anticipated revenue is primarily in the form of matching federal highway construction funds to be received from the Bureau of Public Roads and is expected to be received by the State in time to meet cash requirements as the obligations become due.

*This balance does not include Investments, Cash with banks for the Purchase of Investments, nor the Agency Imprest Fund. The amounts for these items are shown in Exhibit "A".

EXHIBIT "C"

HIGHWAY FUNDS
Comparative Combined Statement of Revenue and Expenditures
For the Fiscal Years Ending June 30

	1986	1985
OPERATING REVENUE		
Taxes	$221,749,057.91	$218,886,578.91
Agency Earnings	3,798,050.38	3,797,372.40
Revenue From the Use of Money and Property	14,373,895.91	18,142,484.89
Gifts, Donations and Grants	204,427,501.66	191,334,809.32
Other Operating Revenue	7,335.47	13,745.92
GROSS OPERATING REVENUE	444,355,841.33	432,174,991.44
OPERATING EXPENDITURES		
Salaries and Wages	76,129,094.81	74,541,382.66
Contractual Services	21,530,770.00	16,475,745.32
Commodities	22,760,492.54	23,709,393.76
Capital Outlay	302,481,493.59	269,012,110.26
Grants, Claims, Shared Revenue and Debt Service	69,034,195.53	71,408,256.70
GROSS OPERATING EXPENDITURES	491,936,046.47	455,146,888.70
Excess of Operating Expenditures over Operating Revenue	47,580,205.14	22,971,897.26
GROSS NON-OPERATING REVENUE	31,286,269.68	17,889,738.20
GROSS NON-OPERATING EXPENDITURES	9,522,463.65	<1,293,177.17>
Excess of Non-Operating Revenue Over Non-Operating Expenditures	21,763,806.03	19,182,915.37
EXCESS OF EXPENDITURES OVER REVENUE	$ 25,816,399.11	$ 3,788,981.89

SECTION VI

CAPITAL PROJECTS FUNDS

CONTENTS

	Page
Comparative Combined Balance Sheet--Exhibit "A" ---------	53
Comparison of Resources Available for Appropriation--Schedule "A-I" ------------------------	54
Analysis of Change in Unencumbered Cash Balance--Exhibit "B" ---------------------------------	56
Comparative Combined Statement of Revenue and Expenditures--Exhibit "C" ----------------------------	57

Capital Projects Funds

This class includes funds where the resources come from the sale of bonds and ad valorem tax levies dedicated to the Kansas Educational Building Fund, the State Institutions Building Fund and the Correctional Institutions Building Fund. These funds are used in the construction and equipping of educational classrooms, treatment and correctional institutional facilities. Included in this class are funds established in conjunction with the issuance of such bonds as debt service and facilities and maintenance reserve funds. Funds not included in this class are monies derived from the sale of bonds for highway construction and enterprise facilities and monies raised through special assessments.

EXHIBIT "B"

CAPITAL PROJECTS FUNDS
Comparative Combined Balance Sheet
June 30

	[illegible] of 1988					
	Kansas Educational Building Fund	State Institutions Building Fund	Correctional Institutions Building Fund	Other Capital Projects Funds	1988	1987
RECOGNIZED ASSETS						
Equity in State Treasurer's Common Cash Fund	[illegible]	$ [illegible]	$ [illegible]	$ [illegible]	$ [illegible]	[illegible]
Investments - Cost Basis (Note 1)	0.00	0.00	0.00	[illegible]	[illegible]	[illegible]
Uninvested Cash-Fish and Game Commission	0.00	0.00	0.00	[illegible]	[illegible]	[illegible]
Ad Valorem Taxes Due from County Treasurers (Note 2)	[illegible]	[illegible]	[illegible]	0.00	[illegible]	[illegible]
Balance with Escrow Agent (Note 3)	0.00	0.00	0.00	0.00	0.00	[illegible]
Amount to be Provided for Revenue Bond Redemption (See Section XIII)	0.00	0.00	0.00	[illegible]	[illegible]	[illegible]
Amount to be Provided for Loan Redemption (Note 3)	0.00	0.00	0.00	0.00	0.00	[illegible]
Amount to be Provided for Bond Defeasance Redemption (See Section XIII)	0.00	0.00	0.00	[illegible]	[illegible]	[illegible]
Amount to be Provided for Certificates of Participation Redemption (See Section XIII)	0.00	0.00	0.00	[illegible]	[illegible]	0.00
TOTAL RECOGNIZED ASSETS	[illegible]	$ [illegible]	$ [illegible]	[illegible]	[illegible]	[illegible]
LIABILITIES, OTHER OBLIGATIONS AND BALANCES						
LIABILITIES						
Unredeemed Warrants	$ [illegible]	$ [illegible]	$ 0.00	$ [illegible]	$ [illegible]	$ [illegible]
Revenue Bonds Payable (See Section XIII)	0.00	0.00	0.00	[illegible]	[illegible]	[illegible]
Loan Payable (Note 3)	0.00	0.00	0.00	0.00	0.00	[illegible]
Defeased Bond Debt Payable (See Section XIII)	0.00	0.00	0.00	[illegible]	[illegible]	[illegible]
Certificates of Participation Payable (See Section XIII)	0.00	0.00	0.00	[illegible]	[illegible]	0.00
Total Liabilities	[illegible]	[illegible]	0.00	[illegible]	[illegible]	[illegible]
OTHER OBLIGATIONS						
Total Unliquidated Encumbrances	[illegible]	[illegible]	0.00	[illegible]	[illegible]	[illegible]
Unencumbered Balance of Appropriations Reappropriated	[illegible]	[illegible]	[illegible]	0.00	[illegible]	[illegible]
Total Other Obligations	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
FUND AND AVAILABLE BALANCES						
Unencumbered Cash Balance Available to Finance Appropriations	[illegible]	[illegible]	[illegible]	0.00	[illegible]	[illegible]
Unencumbered Cash Balance of Agency Funds	0.00	0.00	0.00	[illegible]	[illegible]	[illegible]
Invested Balances - Cost Basis (Note 1)	0.00	0.00	0.00	[illegible]	[illegible]	[illegible]
Uninvested Cash-Fish and Game Commission	0.00	0.00	0.00	[illegible]	[illegible]	[illegible]
Taxes Due from County Treasurers (Deferred Revenue)	[illegible]	[illegible]	[illegible]	0.00	[illegible]	[illegible]
Balance with Escrow Agent (Note 3)	0.00	0.00	0.00	0.00	0.00	[illegible]
Total Fund and Available Balances	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
TOTAL LIABILITIES, OTHER OBLIGATIONS AND AVAILABLE BALANCES	[illegible]	$ [illegible]	$ [illegible]	[illegible]	[illegible]	[illegible]

Note 1 -- Represents on a cost basis amounts invested from the following funds. Fish and Game Commission funds have monies outside the State Treasury with the Central National Bank, Junction City, Kansas, as Paying Agent and Bond Registrar (See Section XIII, Note [illegible]).

DEPARTMENT OF ADMINISTRATION

*1988 Certificates of Participation Acquisition Fund	[illegible]
1988 Certificates of Participation Reserve Fund	[illegible]

*The investment amount for this fund is [illegible] less than the figure provided by the Pooled Money Investment Board due to the fact that the Division of Accounts and Reports processed receipts in this amount as June, 1988 business and the Pooled Money Investment Board processed it as July, 1988 business.

KANSAS FISH AND GAME COMMISSION
Fish Hatchery Bonds:

Principal and Interest Fund	[illegible]
Bond Reserve Fund	[illegible]
Construction Fund	[illegible]

The above amounts were provided by the Kansas Fish and Game Commission.

FORT HAYS STATE UNIVERSITY

Physical Education Building Construction Bond and Interest Sinking Fund	[illegible]

UNIVERSITY OF KANSAS - KANSAS CITY CAMPUS

School Research Facility Project Fund	[illegible]
Medical Library Bond and Interest Sinking Fund	[illegible]
1985 Hospital Refunding Revenue Bonds Bond Reserve Fund	[illegible]
1985 Parking Facility Refunding Revenue Bonds Principal and Interest Fund	[illegible]

Note 1 -- (Continued)

UNIVERSITY OF KANSAS - KANSAS CITY CAMPUS - (Continued)

1985 Parking Facility Refunding Revenue Bonds Bond Reserve Fund	$ [illegible]
1985 Parking Facility Refunding Revenue Bonds Repair and Contingency Fund	[illegible]

WICHITA STATE UNIVERSITY

Stadium Bond Redemption Fund	[illegible]
1965 Library Principal and Interest Fund	[illegible]
1965 Library Surplus Fund	[illegible]
1969 Academic and Service Building Bond Reserve	[illegible]
1969 Academic and Service Building Surplus Fund	[illegible]
1965 Library Bond Reserve Fund	[illegible]
1965 Library Maintenance Reserve Fund	[illegible]
1973 Academic and Service Building Maintenance Fund	[illegible]
TOTAL INVESTMENTS - COST BASIS	[illegible]

Note 2 -- [illegible]

Note 3 -- [illegible]

SCHEDULE "A-I"

CAPITAL PROJECTS FUNDS
Comparison of Resources Available for Appropriation
For the Fiscal Years Ending June 30

	Kansas Educational Building Fund			
	1986		1985	
Unencumbered Cash Balance for Appropriations at Beginning of Year	$ 1,912,006.57		$ 89,205.22	
Add Prior Fiscal Year's Appropriations Reappropriated	2,696,869.56		2,338,851.68	
Add Difference Between Prior Years' Encumbrances and Expenditures Charged to Those Encumbrances	18,413.90		57,603.78	
Adjusted Unencumbered Cash Balance at Beginning of Year		$4,627,290.03		$ 2,485,660.68
Difference Between Current Year Revenue and Current Year Charges:				
Current Year Revenue	12,826,070.91		13,510,515.23	
Current Year Charges:				
Expenditures	9,788,321.35		12,070,828.42	
Less Expenditures Charged to Prior Years' Encumbrances	2,434,427.40		2,808,985.23	
Expenditures Chargeable to Current Year's Appropriations	7,353,893.95		9,261,843.19	
Add Unliquidated Encumbrances Chargeable to Current Year's Appropriations	3,300,328.20		2,125,456.59	
Current Year Charges Against Current Year Appropriations	10,654,222.15		11,387,299.78	
Add Excess of Current Year Revenue Over Current Year Charges		2,171,848.76		
Less Excess of Current Year Charges Over Current Year Revenue				2,123,215.45
Unencumbered Cash Balance, June 30		6,799,138.79		4,608,876.13
Less Unencumbered Appropriations:				
Fiscal Year Appropriations	11,504,075.00		13,187,114.00	
Reappropriations of Unencumbered Balance of Preceding Fiscal Year's Legislative Appropriations	2,696,869.56		2,338,851.68	
Adjustments to Preceding Fiscal Years' Reappropriations	83,231.41		0.00	
Total Appropriations and Reappropriations (Adjusted)	14,284,175.97		15,525,965.68	
Add Difference Between Prior Years' Encumbrances and Expenditures Charged to Those Encumbrances	18,413.90		57,603.78	
Total	14,302,589.87		15,583,569.46	
Less Charges Against Current Appropriations	10,654,222.15		11,387,299.78	
Unencumbered Balance of Appropriations	3,648,367.72		4,196,269.68	
Less Appropriations Lapsed by Legislative Session	722,877.05		1,499,400.12	
Unencumbered Balance of Appropriations Reappropriated		2,925,490.67		2,696,869.56
Unencumbered Cash Balance Available to Finance Succeeding Fiscal Year Appropriations		$3,873,648.12		$ 1,912,006.57

State Institutions Building Fund				Correctional Institutions Building Fund			
1986		1985		1986		1985	
$1,280,065.57		$1,062,264.26		$ 39,385.53		$ 38,097.63	
3,461,699.06		3,978,510.45		0.00		392.56	
12,709.29		19,471.93		0.00		0.00	
	$4,754,473.92		$5,060,246.64		$ 39,385.53		$ 38,490.19
6,405,187.65		6,050,677.76		26.84		895.34	
7,230,066.89		6,025,405.78		0.00		0.00	
2,583,855.38		2,259,629.74		0.00		0.00	
4,646,211.51		3,765,776.04		0.00		0.00	
2,354,025.48		2,603,383.73		0.00		0.00	
7,000,236.99		6,369,159.77		0.00		0.00	
					26.84		895.34
	595,049.34		318,482.01				
	4,159,424.58		4,741,764.63		39,412.37		39,385.53
6,585,575.59		6,539,290.27		39,000.00		0.00	
3,461,699.06		3,978,510.45		0.00		392.56	
0.00		0.00		0.00		0.00	
10,047,274.65		10,517,800.72		39,000.00		392.56	
12,709.29		19,471.93		0.00		0.00	
10,059,983.94		10,537,272.65		39,000.00		392.56	
7,000,236.99		6,369,159.77		0.00		0.00	
3,059,746.95		4,168,112.88		39,000.00		392.56	
705,471.11		706,413.82		0.00		392.56	
	2,354,275.84		3,461,699.06		39,000.00		0.00
	$1,805,148.74		$1,280,065.57		$ 412.37		$ 39,385.53

EXHIBIT "B"

CAPITAL PROJECTS FUNDS
Analysis of Change in Unencumbered Cash Balance
July 1, 1985 to June 30, 1986

	Kansas Educational Building Fund	State Institutions Building Fund	Correctional Institutions Building Fund	Other Capital Projects Funds	Total
AMOUNTS AVAILABLE FOR EXPENDITURE:					
Unencumbered Cash Balance at July 1, 1985	$ 4,608,876.13	$ 4,741,764.63	$ 39,385.53	$ 308,325.47	$ 9,698,351.76
Encumbrances Outstanding at July 1, 1985	2,633,557.14	2,644,044.81	0.00	29,613.73	5,307,215.68
Subtotal	7,242,433.27	7,385,809.44	39,385.53	337,939.20	15,005,567.44
Revenue Fiscal Year 1986	12,826,070.91	6,405,187.65	26.84	92,310,382.61	111,541,668.01
TOTAL AVAILABLE	20,068,504.18	13,790,997.09	39,412.37	92,648,321.81	126,547,235.45
AMOUNTS EXPENDED AND ENCUMBERED:					
Expenditures Fiscal Year 1986	9,788,321.35	7,230,066.89	0.00	90,534,865.07	107,553,253.31
Encumbrances Outstanding at June 30, 1986					
Firm Obligations	3,468,391.21	1,893,761.11	0.00	12,700.81	5,374,853.13
Contingent Obligations	12,652.83	507,744.51	0.00	1,547,457.57	2,067,854.91
TOTAL EXPENDED AND ENCUMBERED	13,269,365.39	9,631,572.51	0.00	92,095,023.45	114,995,961.35
UNENCUMBERED CASH BALANCE AT JUNE 30, 1986	$ 6,799,138.79(a)	$ 4,159,424.58(a)	$ 39,412.37(a)	$ 553,298.36(b)	$ 11,551,274.10

(a) This amount does not take into consideration the amount of reappropriated balances of appropriations at June 30, 1986, as follows:

Kansas Educational Building Fund	$ 2,925,490.67
State Institutions Building Fund	2,354,275.84
Correctional Institutions Building Fund	39,000.00
Total	$ 5,318,766.51

(b) This amount does not include the investments on a cost basis which is shown in Exhibit "A".

EXHIBIT "C"

CAPITAL PROJECTS FUNDS
Comparative Combined Statement of Revenue and Expenditures
For the Fiscal Years Ending June 30

	Detail of 1986					
	Kansas Educational Building Fund	State Institutions Building Fund	Correctional Institutions Building Fund	Other Capital Projects Funds	1986	1985
OPERATING REVENUE						
Taxes	$12,826,070.91	$ 6,405,187.65	$ 26.84	$ 0.00	$19,231,285.40	$ 19,662,088.33
Agency Earnings	0.00	0.00	0.00	1,503,107.35	1,503,107.35	1,483,221.06
Revenue From the Use of Money and Property	0.00	0.00	0.00	1,978,448.25	1,978,448.25	1,279,624.44
Gifts, Donations and Grants	0.00	0.00	0.00	67,706.00	67,706.00	67,706.00
Other Operating Revenue	0.00	0.00	0.00	0.00	0.00	0.00
GROSS OPERATING REVENUE	12,826,070.91	6,405,187.65	26.84	3,549,261.60	22,780,547.00	22,492,639.83
OPERATING EXPENDITURES						
Salaries and Wages	0.00	0.00	0.00	174,293.21	174,293.21	136,343.98
Contractual Services	1,718,547.24	1,649,952.33	0.00	250,947.95	3,619,447.52	3,135,157.51
Commodities	117,621.09	160,585.81	0.00	31,701.64	309,908.54	228,624.30
Capital Outlay	7,952,153.02	5,419,528.75	0.00	323,487.39	13,695,169.16	16,884,045.28
Grants, Claims, Shared Revenue and Debt Service	0.00	0.00	0.00	2,613,097.92	2,613,097.92	1,129,552.19
GROSS OPERATING EXPENDITURES	9,788,321.35	7,230,066.89	0.00	3,393,528.11	20,411,916.35	21,513,723.76
Excess of Operating Revenue Over Operating Expenditures	3,037,749.56		26.84	155,733.49	2,368,630.65	978,916.57
Excess of Operating Expenditures Over Operating Revenue		824,879.24				
GROSS NON-OPERATING REVENUE	0.00	0.00	0.00	88,761,121.01	88,761,121.01*	5,921,940.58
GROSS NON-OPERATING EXPENDITURES	0.00	0.00	0.00	87,141,336.96	87,141,336.96*	5,279,340.36
Excess of Non-Operating Revenue Over Non-Operating Expenditures				1,619,784.05	1,619,784.05	642,600.22
EXCESS OF REVENUE OVER EXPENDITURES	3,037,749.56		26.84	1,775,517.54	3,988,414.70	1,621,516.79
EXCESS OF EXPENDITURES OVER REVENUE		824,879.24				

* The increase in Gross Non-operating Revenue and Gross Non-operating Expenditures for fiscal year 1986 is due to Certificates of Participation transactions.

GREAT SEAL OF THE STATE OF KANSAS
JANUARY 29 1861

SECTION VII

ENTERPRISE FUNDS

CONTENTS

	Page
Comparative Combined Balance Sheet--Exhibit "A"	61
Analysis of Change in Unencumbered Cash Balance--Exhibit "B"	62
Comparative Combined Statement of Revenue and Expenditures--Exhibit "C"	63

Enterprise Funds

Enterprise Funds are used to finance services, usually more of a commercial nature than the normal functions of state government, rendered by a state agency primarily to the general public for compensation.

EXHIBIT "A"

ENTERPRISE FUNDS
Comparative Combined Balance Sheet
June 30

	1986	1985
RECOGNIZED ASSETS		
Equity in State Treasurer's Common Cash Fund	$ 21,302,766.24	$ 17,315,190.91
Cash in Agencies' Imprest Funds	1,000.00	1,000.00
Cash with Banks for Purchase of Investments	670.43	12,548.41
Investments - Cost Basis (Note 1)	18,501,253.60	20,582,630.65
Amount to be Provided for Revenue Bond Redemption (See Section XII)	24,196,000.00	46,355,000.00
Amount to be Provided for Bond Defeasance Redemption (See Section XII)	28,160,000.00	0.00
TOTAL RECOGNIZED ASSETS	$ 92,161,690.27	$ 84,266,369.97
LIABILITIES, OTHER OBLIGATIONS AND FUND BALANCES		
LIABILITIES		
Unredeemed Warrants	$ 2,461,964.88	$ 557,093.10
Revenue Bonds Payable (See Section XII)	24,196,000.00	46,355,000.00
Defeased Bond Debt Payable (See Section XII)	28,160,000.00	0.00
Total Liabilities	54,817,964.88	46,912,093.10
OTHER OBLIGATIONS		
Total Unliquidated Encumbrances	1,417,028.71	1,285,973.19
FUND BALANCES		
Unencumbered Cash Balances of Agency Funds	17,423,772.65	15,472,124.62
Agencies' Imprest Funds	1,000.00	1,000.00
Cash in Banks for Purchase of Investments	670.43	12,548.41
Invested Balances - Cost Basis (Note 1)	18,501,253.60	20,582,630.65
Total Fund Balances	35,926,696.68	36,068,303.68
TOTAL LIABILITIES, OTHER OBLIGATIONS AND FUND BALANCES	$ 92,161,690.27	$ 84,266,369.97

Note 1 -- Represents on a cost basis amounts invested from the following funds:

FORT HAYS STATE UNIVERSITY	
Housing System Bond and Interest Sinking Fund	$ 376,736.92
DEPARTMENT OF HEALTH AND ENVIRONMENT	
Sewer Disposal Treatment Bond and Interest Sinking Fund	292,899.00
Debt Service Reserve Fund	302,675.00
KANSAS STATE UNIVERSITY	
Student Coliseum Bond Fee Fund	1,249,333.12
Housing Systems Operation Fund	1,695,891.19
Student Fee Revenue Fund	556,184.92
Housing System Repair, Equipment and Improvement Fund	2,316,213.61
Coliseum Repair, Equipment and Improvement Fund	200,000.00
Student Recreation Building Repair, Equipment and Improvement Fund	74,568.65
Stadium Repair, Equipment and Improvement Fund	57,893.67
EMPORIA STATE UNIVERSITY	
Men's Dormitory No. 3 Bond and Interest Sinking Fund	100,000.00
Men's Dormitory No. 1 Bond and Interest Sinking Fund	16,000.00
Student Union Bond and Interest Sinking Fund	82,000.00
Student Union Addition Bond and Interest Sinking Fund	135,000.00
Women's Dormitory No. 2 Bond and Interest Sinking Fund	28,000.00
Women's Dormitory No. 3 and Student Apartments Bond and Interest Sinking Fund	163,608.27
Men's Dormitory No. 2 Bond and Interest Sinking Fund	28,000.00
Women's Dormitory No. 4 Bond and Interest Sinking Fund	35,000.00
PITTSBURG STATE UNIVERSITY	
Unit A Women's Dormitory and Food Service and Unit B Men's Dormitory Addition Project Revenue Fund	56,168.33
PITTSBURG STATE UNIVERSITY - (CONTINUED)	
East Campus Apartments I and II and Shirk Hall Project Revenue Fund	$ 10,000.00
1962 Dormitory and Student Apartments Revenue Fund	186,477.10
Unit A Women's Dormitory and Food Service and Unit B Men's Dormitory Addition Bond and Interest Sinking Fund	58,871.08
Student Center Addition Bond and Interest Sinking Fund	29,000.00
1962 Dormitory and Student Apartments Bond and Interest Sinking Fund	56,000.00
1962 Dormitory and Student Apartments Repair and Replacement Reserve Fund	40,000.00
UNIVERSITY OF KANSAS (LAWRENCE CAMPUS)	
Housing System Bond and Interest Sinking Fund	1,877,022.76
Housing System Repair and Replacement Reserve Fund	5,872,076.20
Stud. Health Facility Maint., Repair & Equip. Reserve Fund	597,930.06
WICHITA STATE UNIVERSITY	
On Campus Parking, Construction and Maintenance Fund	428,005.96
1960 Dormitory Sinking Fund	174,992.98
On Campus Parking Bond and Interest Sinking Fund	266,430.27
Stadium Bond and Interest Sinking Fund	70,036.25
1960 - Dormitory Repair and Replacement Reserve Fund	42,321.34
On Campus Parking Major Maintenance Fund	293,145.53
Stadium Major Maintenance Reserve Fund	2,850.68
1976 - Dormitory Bond Reserve Fund	150,000.00
1976 - Dormitory Maintenance Reserve Fund	99,920.69
TOTAL ENTERPRISE FUNDS INVESTED	$18,501,253.60

EXHIBIT "C"

ENTERPRISE FUNDS
Analysis of Change in Unencumbered Cash Balance
July 1, 1985, to June 30, 1986

AMOUNTS AVAILABLE FOR EXPENDITURE:		
Unencumbered Cash Balance at July 1, 1985	$ 15,472,124.62	
Encumbrances Outstanding at July 1, 1985	1,285,973.19	
Subtotal	16,758,097.81	
Revenue Fiscal Year 1986	91,529,078.49	
TOTAL AVAILABLE		$108,287,176.30
AMOUNTS EXPENDED AND ENCUMBERED:		
Expenditures Fiscal Year 1986	89,446,374.94	
Encumbrances Outstanding at June 30, 1986		
Firm Obligations	1,402,738.71	
Contingent Obligations	14,290.00	
TOTAL EXPENDED AND ENCUMBERED		90,863,403.65
UNENCUMBERED CASH BALANCE AT JUNE 30, 1986 (Note 1)		$ 17,423,772.65

Note 1 -- This balance does not include the cash advances to banks for the purchase of investments, the invested balances on a cost basis, nor Agencies' Imprest Funds held in local bank accounts. The amounts for these items are shown in Exhibit "A".

EXHIBIT "C"

ENTERPRISE FUNDS
Comparative Combined Statement of Revenue and Expenditures
For the Fiscal Years Ending June 30

	1986	1985
OPERATING REVENUE		
Taxes	$ 0.00	$ 0.00
Agency Earnings	18,436,564.57	16,840,836.01
Revenue From the Use of Money and Property	26,487,652.44	23,816,554.70
Gifts, Donations and Grants	101,359.57	120,111.67
Other Operating Revenue	340,731.84	301,224.93
GROSS OPERATING REVENUE	45,366,308.42	41,078,727.31
OPERATING EXPENDITURES		
Salaries and Wages	19,738,367.75	16,759,842.61
Contractual Services	9,654,262.89	10,069,653.25
Commodities	6,772,263.99	6,048,594.60
Capital Outlay	1,710,342.75	970,090.61
Grants, Claims, Shared Revenue and Debt Service	2,132,655.84	2,846,425.00
GROSS OPERATING EXPENDITURES	40,007,893.22	36,694,606.07
Excess of Operating Revenue Over Operating Expenditures	5,358,415.20	4,384,121.24
GROSS NON-OPERATING REVENUE	46,162,770.07	54,142,442.59
GROSS NON-OPERATING EXPENDITURES	49,438,481.72	57,555,905.20
Excess of Non-Operating Expenditures Over Non-Operating Revenue	3,275,711.65	3,413,462.61
EXCESS OF REVENUE OVER EXPENDITURES	$ 2,082,703.55	$ 970,658.63

SECTION VIII

INTRAGOVERNMENTAL SERVICE FUNDS

CONTENTS

Page

Comparative Combined Balance Sheet—Exhibit "A" 67

Analysis of Change in Unencumbered Cash Balance—Exhibit "B" 68

Comparative Combined Statement of Revenue and Expenditures—
Exhibit "C" 69

Intragovernmental Service Funds

The funds included in this class are used to finance and account for services and commodities by a designated state agency to departments of the same state agency or to other state agencies. These funds are operated on a self-sustaining basis in that they are reimbursed, usually at cost, for the goods or services they produce. They were established by contributions or advances from the State General Fund or by other funds.

EXHIBIT "B"

INTRAGOVERNMENTAL SERVICE FUNDS
Comparative Combined Balance Sheet
June 30

	[illegible]	[illegible]
RESTRICTED ASSETS		
Equity in State Treasurer's Invest Cash Fund	[illegible]	[illegible]
Amount to be Provided for Loan Redemption (Note 2)	[illegible]	[illegible]
Balance with Escrow Agent - Purchase of Lands to Bldg. (Note 1)	[illegible]	[illegible]
TOTAL RESTRICTED ASSETS	[illegible]	[illegible]
LIABILITIES, OTHER OBLIGATIONS AND FUND BALANCES		
LIABILITIES:		
Unvouchered Warrants	[illegible]	[illegible]
Loan Payable (Note 2)	[illegible]	[illegible]
Total Liabilities	[illegible]	[illegible]
OTHER OBLIGATIONS:		
Total Unliquidated Encumbrances	[illegible]	[illegible]
FUND BALANCES:		
Unencumbered Cash Balances of Agency Funds	[illegible]	[illegible]
Balance with Escrow Agent - Purchase of Lands to Bldg. (Note 1)	[illegible]	[illegible]
Total Fund Balances	[illegible]	[illegible]
TOTAL LIABILITIES, OTHER OBLIGATIONS AND FUND BALANCES	[illegible]	[illegible]

Note 1 -- [illegible]

Note 2 -- [illegible]

EXHIBIT "B"

INTRAGOVERNMENTAL SERVICE FUNDS
Analysis of Change in Unencumbered Cash Balance
July 1, 1985, to June 30, 1986

AMOUNTS AVAILABLE FOR EXPENDITURE:		
Unencumbered Cash Balance at July 1, 1985	$ 18,233,318.13	
Encumbrances Outstanding at July 1, 1985	5,015,997.41	
Subtotal	23,249,315.54	
Revenue Fiscal Year 1986	85,566,036.72	
TOTAL AVAILABLE		$108,815,352.26
AMOUNTS EXPENDED AND ENCUMBERED:		
Expenditures Fiscal Year 1986	85,920,269.41	
Encumbrances Outstanding at June 30, 1986		
Firm Obligations	3,448,802.03	
Contingent Obligations	824,723.81	
TOTAL EXPENDED AND ENCUMBERED		90,193,795.25
UNENCUMBERED CASH BALANCE AT JUNE 30, 1986		$ 18,621,557.01*

* This amount does not include the $3,897,593.00 balance with the escrow agent.

EXHIBIT "C"

INTRAGOVERNMENTAL SERVICE FUNDS
Comparative Combined Statement of Revenue and Expenditures
For the Fiscal Years Ending June 30

	1986	1985
OPERATING REVENUE		
Taxes	$ 216,477.43	$ 203,868.20
Agency Earnings	77,546,781.80	71,554,638.95
Revenue From the Use of Money and Property	6,590,639.46	5,547,345.46
Gifts, Donations and Grants	0.00	0.00
Other Operating Revenue	144,199.42	164,162.40
GROSS OPERATING REVENUE	84,498,098.11	77,470,015.01
OPERATING EXPENDITURES		
Salaries and Wages	24,017,410.08	21,060,958.26
Contractual Services	29,836,962.04	23,307,498.29
Commodities	20,101,142.85	21,634,913.87
Capital Outlay	11,749,201.03	12,963,963.65
Grants, Claims, Shared Revenue and Debt Service	813.88	6,745.07
GROSS OPERATING EXPENDITURES	85,705,529.88	78,974,079.14
Excess of Operating Expenditures Over Operating Revenue	1,207,431.77	1,504,064.13
GROSS NON-OPERATING REVENUE	1,067,938.61	6,157,850.52
GROSS NON-OPERATING EXPENDITURES	214,739.53	1,658.91
Excess of Non-Operating Revenue Over Non-Operating Expenditures	853,199.08	6,156,191.61
EXCESS OF REVENUE OVER EXPENDITURES		$ 4,652,127.48
EXCESS OF EXPENDITURES OVER REVENUE	$ 354,232.69	

SECTION IX

TRUST AND AGENCY FUNDS

CONTENTS

Page

Comparative Combined Balance Sheet--Exhibit "A" --------- 73

Analysis of Change in Unencumbered Cash Balance--Exhibit "B" -------------------------------- 74

Comparative Combined Statement of Revenue and Expenditures--Exhibit "C" ---------------------------- 75

Trust and Agency Funds

In this class are included funds that the state receives, holds, and/or disburses in a fiduciary capacity as trustee, agent or custodian. Trust funds are normally invested to produce additional revenue to be used for the same purposes for which the funds were established. Into the Agency Funds go moneys collected by the state, as agent, and disbursed to other governmental agencies and individuals in accordance with laws and regulations.

EXHIBIT "A"

TRUST AND AGENCY FUNDS
Comparative Combined Balance Sheet
June 30

	Detail of 1986 Retirement Funds	Detail of 1986 Employment Security Funds	Detail of 1986 Other Trust and Agency Funds	1986	1985
RECOGNIZED ASSETS					
Equity in State Treasurer's Common Cash Fund	$ 13,326,690.17	$ 2,590,607.86	$ 120,194,17[illegible]	$ 136,111,47[illegible]	$ [illegible]
Cash in Agencies' Imprest Funds	0.00	0.00	500.00	500.00	500.00
Cash with U.S. Treasurer	0.00	318,491,000.00	0.00	318,491,000.00	[illegible]4,041,000.00
Inmate, Patient and Client Monies in State Agencies Custody (Note 3)	0.00	0.00	2,044,933.17	2,044,933.17	1,040,49[illegible].91
Public Employees Retirement Fund Investments - Accrual Basis (Note 1)	2,493,443,498.06	0.00	0.00	2,493,443,498.06	2,048,286,385.14
Investments Owned by Other Funds (Cost Basis) (Note 2)	0.00	0.00	26,528,473.46	26,528,473.46	1[illegible],787,6[illegible]
Amount to be Provided for Bond Defeasance Redemption (See Section XII)	0.00	0.00	4,320,000.00	4,320,000.00	4,755,000.00
Investments of Deferred Compensation Plan Balances (Market Value) (Note 4)	0.00	0.00	41,034,988.49	41,034,988.49	---
TOTAL RECOGNIZED ASSETS	$2,506,770,196.23	$ 321,081,607.86	$ 194,123,067.54	$3,021,974,871.63	$2,472,436,560.[illegible]
LIABILITIES, OTHER OBLIGATIONS AND BALANCES					
LIABILITIES					
Unredeemed Warrants	$ 8,099,408.64	$ 1,980,582.16	$ 52,109,117.60	$ 62,989,108.[illegible]	$ 49,094,2[illegible]
Inmate, Patient and Client Trust Funds (Note 3)	0.00	0.00	2,044,933.17	2,044,933.17	1,040,492.91
Defeased Bond Debt Payable (See Section XII)	0.00	0.00	4,320,000.00	4,320,000.00	4,755,000.00
Due Employees for Deferred Compensation (Market Value) (Note 4)	0.00	0.00	41,034,988.49	41,034,988.49	---
Total Liabilities	8,099,408.64	1,980,582.16	99,509,039.5[illegible]	110,389,109.9[illegible]	54,890,773.0[illegible]
OTHER OBLIGATIONS					
Total Unliquidated Encumbrances	316,411.71	0.00	4,025,569.93	4,341,981.64	117,116.06
FUND BALANCES					
Unencumbered Cash Balances of Agency Funds	3,610,797.07	319,101,025.70	64,059,464.97	386,771,[illegible]	34[illegible],241,108.5[illegible]
Agencies' Imprest Funds	0.00	0.00	500.00	500.00	500.00
Invested Balances of Public Employees Retirement Fund - Accrual Basis (Note 1)	2,493,443,498.06	0.00	0.00	2,493,443,498.06	2,048,[illegible]6,385.14
Invested Balances of Other Funds - Cost Basis (Note 2)	0.00	0.00	26,528,473.46	26,528,473.46	1[illegible]
Total Fund Balances	2,497,054,295.88	319,101,026.70	90,588,438.43	2,906,743,760.[illegible]	2,416,[illegible]
TOTAL LIABILITIES, OTHER OBLIGATIONS AND FUND BALANCES	$2,506,770,196.23	$ 321,081,607.86	$ 194,123,067.54	$3,021,974,871.63	$2,472,436,560.[illegible]

Note 1-- Public Employees Retirement Fund Investments (Accrual Basis) with the Kansas Public Employees Retirement System held in the Kansas Public Employees Retirement Fund are as follows:

Temporary at Cost	$ 354,6[illegible]3,551.90
Kansas Capital Fund	110,900,000.00
Accumulated Depreciation	1,250,175.69
Common Stock at Cost	897,572,813.92
Preferred Stock	5,442,380.00
Small Business Administration Guaranteed Loans	391,545.25
Bonds - Face	1,105,939,173.30
Premiums	54,350,571.74
Discounts	77,401,766.19
Mortages	5,361,250.46
Contracts	1,319,306.33
Real Estate	40,226,987.10
Accrued Interest Purchased	5,797,609.5[illegible]
Dividends Receivables	[illegible],899,767.07
Interest Receivables	19,479,729.34
Receivables on Sales of Investments	67,40[illegible],4[illegible].36
Payables on Purchase of Investments	83,127,432.35
Other Payables	403,757.12
Mortgages (MGIC)	74,527,177.71
Capital Towers	11,412,374.62
TOTAL RETIREMENT FUNDS INVESTED	$2,493,443,498.06

Note 2--Investments Owned by Other Trust and Agency Funds (Cost Basis) are as follows:

DEPARTMENT OF ADMINISTRATION	
Self-Insurance Reserve Fund	$ [illegible],0[illegible]6,95[illegible]
INSURANCE DEPARTMENT	
Health Care Stabilization Fund	15,[illegible]
KANSAS STATE UNIVERSITY	
State Agricultural University Fund	1,[illegible]9
EMPORIA STATE UNIVERSITY	
State Normal School Fund	[illegible]1,611.41
REAL ESTATE COMMISSION	
Real Estate Recovery Revolving Fund	[illegible]
STATE TREASURER	
Hubbard Library Permanent Fund	4,[illegible]
KU Humanities Bldg.-Bond & Interest Sinking Fund	665,5[illegible]
KU Student Union Addition Bond & Interest Sinking Fund	3[illegible]1,406.25
KU Student Health Facility Bond & Interest Sinking Fund	1,026,179.56
KU Student Union Annex Bond & Interest Sinking Fund	39[illegible],363.35
KU Satellite Union Bond & Interest Sinking Fund	1,145,024.54

Note 2 - Continued:

UNIVERSITY OF KANSAS	
Permanent University Fund	339,735.94
TOTAL OTHER TRUST AND AGENCY FUNDS INVESTMENTS	$ 26,528,473.46

Note 3 -- Represents the amount of Inmate, Patient and Client Monies held by state agencies in trust and canteen and benefit funds. Previous to fiscal year 1986 only the trust fund monies were reported. The amounts by agency are as follows:

AGENCY	TRUST FUNDS	CANTEEN AND BENEFIT FUNDS
Correctional-Vocational Training Center	$ [illegible],5[illegible]	$ 10,99[illegible]
Kansas Correctional Institution for Women	[illegible]	[illegible],144.76
Industrial Reformatory	46,379.19	96,66[illegible]
Youth Center at Topeka	[illegible]	26,197.91
Youth Center at Beloit	25,[illegible]	[illegible]
Youth Center at Atchison	[illegible]	[illegible]
Kansas Neurological Institute	[illegible]	11,61[illegible]
Larned State Hospital	[illegible]	[illegible]
Osawatomie State Hospital	[illegible]	[illegible]
Parsons State Hospital and Training Center	61,939.1[illegible]	[illegible]
Department of Corrections		
El Dorado Honor Camp	[illegible]	[illegible]
Toronto Honor Camp	[illegible]	[illegible]
Wichita Work Release Center	39,747.[illegible]	[illegible],441.64
Topeka Pre-Release	[illegible]	[illegible],4[illegible].49
Winfield Pre-Release	[illegible]	[illegible].40
Penitentiary, State	[illegible]	[illegible]
Kansas Reception and Diagnostic Center	[illegible]	[illegible]
Rainbow Mental Health Facility	[illegible]	[illegible].10
Norton State Hospital	[illegible]	[illegible]
School for the Visually Handicapped	[illegible]	[illegible]
School for the Deaf	[illegible]	8[illegible].40
Dept. of Soc. & Rehab. Services, Voc. Rehab. Units	[illegible]	[illegible]
Kansas Soldiers Home	[illegible]	[illegible]
Topeka State Hospital	[illegible]	[illegible]
Winfield State Hospital and Training Center	[illegible]	[illegible]
TOTAL INMATE, PATIENT AND CLIENT MONIES HELD IN CUSTODIANSHIP	$[illegible]	$ [illegible]

Note 4 -- Fiscal year 1986 is the first year that the Deferred Compensation Plan balances held in trust have been reported in the balance sheet. See Section XIII, Note 13 for further information.

EXHIBIT "B"

TRUST AND AGENCY FUNDS
Analysis of Change in Unencumbered Cash Balance
July 1, 1985, to June 30, 1986

	Retirement Funds	Employment Security Funds	Other Trust and Agency Funds	Total
AMOUNTS AVAILABLE FOR EXPENDITURE:				
Unencumbered Cash Balance at July 1, 1985	$ 4,045,641.84	$ 274,330,632.22	$ 71,364,910.47	$ 349,741,184.53
Encumbrances Outstanding at July 1, 1985	328,242.03	0.00	398,874.03	727,116.06
Subtotal	4,373,883.87	274,330,632.22	71,763,784.50	350,468,300.59
Revenue Fiscal Year 1986	687,730,969.61	206,395,332.25	1,274,324,222.93	2,168,450,524.79
TOTAL AVAILABLE	692,104,853.48	480,725,964.47	1,346,088,007.43	2,518,918,825.38
AMOUNTS EXPENDED AND ENCUMBERED:				
Expenditures Fiscal Year 1986	687,677,643.95	161,624,938.77	1,278,002,952.53	2,127,305,535.25
Encumbrances Outstanding at June 30, 1986				
Firm Obligations	3,665.10	0.00	3,591,370.56	3,595,035.66
Contingent Obligations	812,746.61	0.00	434,199.37	1,246,945.98
TOTAL EXPENDED AND ENCUMBERED	688,494,055.66	161,624,938.77	1,282,028,522.46	2,132,147,516.89
UNENCUMBERED CASH BALANCE AT JUNE 30, 1986 (Note 1)	$ 3,610,797.82	$ 319,101,025.70	$ 64,059,484.97	$ 386,771,308.49

Note 1 -- This balance does not include the Investments, the Cash with Banks for the Purchase of Investments, nor Agency Imprest Funds held in local bank accounts. The amounts for these items are shown in Exhibit "A".

EXHIBIT "E"

TRUST AND AGENCY FUNDS
Comparative Combined Statement of Revenue and Expenditures
For the Fiscal Years Ending June 30

	Detail of 1986				
	Retirement Funds	Employment Security Funds	Other Trust and Agency Funds	1986	1985
OPERATING REVENUE					
Taxes	$ 0.00	$ 164,816,737.92	$ 191,286,473.95	$ 356,103,211.87	$ 331,216,332.70
Agency Earnings	0.00	0.00	135,498.47	135,498.47	186,147.14
Revenue From the Use of Money and Property	433,486,940.40	29,819,292.47	3,477,050.63	466,783,283.50	155,632,725.93
Gifts, Donations and Grants	0.00	4,259,000.00	3,244,703.67	7,503,703.67	13,956,295.71
Other Operating Revenue	36,615.34	44,048.92	27,327,555.37	27,408,219.63	33,365,372.92
TOTAL OPERATING REVENUE	433,523,555.74	198,939,079.31	225,472,082.04	857,934,717.09	634,335,856.96
OPERATING EXPENDITURES					
Salaries and Wages	1,297,436.48	0.00	1,317,650.16	2,615,086.64	2,124,975.01
Contractual Services	12,521,744.39	0.00	3,754,581.66	16,276,326.05	15,309,873.74
Commodities	53,273.89	0.00	67,821.13	121,095.02	112,606.14
Capital Outlay	10,746.47	0.00	97,006.55	107,753.02	149,445.34
Grants, Claims, Shared Revenue and Debt Service	103,447,106.69	159,285,754.87	321,451,346.85	584,184,208.41	511,471,304.81
TOTAL OPERATING EXPENDITURES	117,340,297.92	159,285,754.87	326,678,412.65	603,304,465.44	538,926,883.35
Excess of Operating Revenue Over Operating Expenditures	316,183,257.82	39,653,324.44		254,630,251.65	95,402,973.61
Excess of Operating Expenditures Over Operating Revenue			101,206,330.61		
TOTAL NON-OPERATING REVENUE	254,207,413.87	7,456,252.94	1,048,852,140.89	1,310,515,807.70	1,262,185,956.63
TOTAL NON-OPERATING EXPENDITURES	570,337,346.03	2,339,183.90	951,324,539.88	1,524,001,069.81	1,275,786,892.37
Excess of Non-Operating Revenue Over Non-Operating Expenditures		5,117,069.04	97,527,601.01		
Excess of Non-Operating Expenditures Over Non-Operating Revenue	316,129,932.16			213,485,262.11	13,433,938.74
EXCESS OF REVENUE OVER EXPENDITURES	$ 53,325.66	$ 44,770,393.48		$ 41,144,989.54	$ 107,965,636.37
EXCESS OF EXPENDITURES OVER REVENUE			$ 3,678,729.60		

SECTION X

CLEARING, REFUND AND SUSPENSE FUNDS

CONTENTS

Page

Comparative Combined Balance Sheet--Exhibit "A" ------------- 79

Analysis of Change in Unencumbered Cash Balance--Exhibit "B" -- 80

Comparative Combined Statement of Revenue and Expenditures--Exhibit "C" --------------------------------- 81

Clearing, Refund and Suspense Funds

Included are funds used to clear transactions related to payroll deductions and contributions and certain other transactions of a non-operating nature. This class also includes specific funds established for refunding overcollections of taxes, fees and other monies. Suspense funds are included in this class for temporary depositing of monies until proper disposition can be determined. Generally, the type of funds included in this class are those which cannot be properly classified into another fund class.

EXHIBIT "A"

CLEARING, REFUND AND SUSPENSE FUNDS
Comparative Combined Balance Sheet
June 30

	1966	1965
RECOGNIZED ASSETS		
Equity in State Treasurer's Common Cash Fund	$ 47,597,983.00	$ 37,345,322.65
TOTAL RECOGNIZED ASSETS	$ 47,597,983.00	$ 37,345,322.65
LIABILITIES, OTHER OBLIGATIONS AND FUND BALANCES		
LIABILITIES		
Unredeemed Warrants	$ 26,259,441.32	$ 19,735,322.14
OTHER OBLIGATIONS		
Total Unliquidated Encumbrances	576,321.43	72,295.69
FUND BALANCES		
Unencumbered Cash Balance of Agency Funds	20,662,219.19	17,537,704.82
TOTAL LIABILITIES, OTHER OBLIGATIONS AND FUND BALANCES	$ 47,597,983.00	$ 37,345,322.65

EXHIBIT "B"

CLEARING, REFUND AND SUSPENSE FUNDS
Analysis of Change in Unencumbered Cash Balance
July 1, 1985, to June 30, 1986

AMOUNTS AVAILABLE FOR EXPENDITURE:		
Unencumbered Cash Balance at July 1, 1985	$ 17,537,704.82	
Encumbrances Outstanding at July 1, 1985	72,295.69	
Subtotal	17,610,000.51	
Revenue Fiscal Year 1986	612,711,046.20	
TOTAL AVAILABLE		$630,321,046.71
AMOUNTS EXPENDED AND ENCUMBERED:		
Expenditures Fiscal Year 1986	609,082,505.09	
Encumbrances Outstanding at June 30, 1986		
Firm Obligations	551,322.43	
Contingent Obligations	25,000.00	
TOTAL EXPENDED AND ENCUMBERED		609,658,827.52
UNENCUMBERED CASH BALANCE AT JUNE 30, 1986		$ 20,662,219.19

EXHIBIT "C"

CLEARING, REFUND AND SUSPENSE FUNDS
Comparative Combined Statement of Revenue and Expenditures
For the Fiscal Years Ending June 30

	1986	1985
OPERATING REVENUE		
Taxes	$215,386,180.20	$200,659,501.77
Agency Earnings	107,124.72	178,422.19
Revenue From the Use of Money and Property	2,219,535.86	2,022,687.62
Gifts, Donations and Grants	0.00	2,158.66
Other Operating Revenue	2,360,435.07	1,117,120.22
GROSS OPERATING REVENUE	220,073,275.85	203,979,890.46
OPERATING EXPENDITURES		
Salaries and Wages	344,311.96	338,830.87
Contractual Services	2,673,200.11	2,532,414.66
Commodities	12,847.92	12,524.99
Capital Outlay	1,635.00	8,629.51
Grants, Claims, Shared Revenue and Debt Service	1,453,776.04	701,230.52
GROSS OPERATING EXPENDITURES	4,485,771.03	3,593,630.55
Excess of Operating Revenue Over Operating Expenditures	215,587,504.82	200,386,259.91
GROSS NON-OPERATING REVENUE	392,637,770.35	153,276,221.43
GROSS NON-OPERATING EXPENDITURES	604,596,734.06	352,128,685.49
Excess of Non-Operating Expenditures Over Non-Operating Revenue	211,958,963.71	198,852,464.06
EXCESS OF REVENUE OVER EXPENDITURES	$ 3,628,541.11	$ 1,533,795.85

GREAT SEAL OF THE STATE OF KANSAS
JANUARY 29 1861

SECTION XI

PAYROLL CLEARING FUND

CONTENTS

Page

Comparative Balance Sheet--Exhibit "A" ---------------------- 85

Comparative Analysis of Change in Unencumbered Cash Balance--Exhibit "B" ---------------------------------- 86

Comparative Statement of Revenue and Expenditures--Exhibit "C" ---------------------------------- 87

Payroll Clearing Fund

The law provides that a payroll account may be established in the state treasury to permit the issuance of a consolidated payroll for each state agency. The receipts to this account are derived from transfers of monies from other funds within the treasury. The disbursements are made by payroll warrants for the net amount of salaries to state employees and the remainder of funds in the form of OASDHI, withholding taxes, retirement and miscellaneous payroll deductions are disbursed to other governmental units and the appropriate entities. Normally monies transferred in are disbursed within the same month and not later than the end of a quarter. Currently, the Kansas Integrated Personnel Payroll System (K.I.P.P.S.) is being phased in. Under this system, payrolls of state agencies are charged directly against the appropriate agency account or accounts in the state treasury on an individual account basis rather than utilizing the payroll clearing fund. Another payroll system, the Regents' Institutions Payroll System, is also being phased in. The Regents' Institutions Payroll System does not use the Payroll Clearing Fund but does use individual agency clearing funds reported under the category of "Clearing Refund and Suspense Funds" (Section X of this Annual Financial Report).

EXHIBIT "A"

PAYROLL CLEARING FUND
Comparative Balance Sheet
June 30

	1986	1985
RECOGNIZED ASSETS		
Equity in State Treasurer's Common Cash Fund	$ 14,117,168.36	$ 24,324,988.14
TOTAL RECOGNIZED ASSETS	$ 14,117,168.36	$ 24,324,988.14
LIABILITIES		
Unredeemed Warrants	$ 10,214,903.99	$ 17,367,213.55
Due for Payroll Deductions, Taxes, Retirement, Etc.:		
Due Federal Government for Social Security	1,659,362.38	2,736,896.37
Due Federal Government for Federal Withholding Taxes	13,104.00	451,572.44
Due Federal Government for Savings Bonds	20,371.44	19,493.91
Due Federal Government for Federal Civil Service Retirement	0.00	77,079.29
Due Federal Government for Federal Health and Life Insurance	0.00	30,579.79
Due Department of Revenue for Kansas Witholding Taxes	357,204.75	600,670.65
Due for Worker's Compensation Contributions	83,187.88	81,092.69
Due for Parking Fees	45.00	10.00
Due for Unemployment Compensation Contributions	24,574.17	104,673.39
Due for Mandatory Retirement Annuity Contributions	184,453.09	504,024.27
Due for Retirement Contributions due Kansas Public Employees Retirement System	677,713.43	930,084.12
Due for Health Insurance Carriers and Health Maintenance Organizations	760,650.18	1,299,973.94
Due for Membership Fees Due Employee Organizations	6,743.89	6,426.85
Due for United Way	3,938.64	5,649.64
Due Aetna Life Insurance and Annuity Company for Deferred Compensation	110,915.52	107,502.04
Total Due for Payroll Deductions, Taxes, Retirement, Etc.	3,902,264.37	6,957,774.59
TOTAL LIABILITIES	$ 14,117,168.36	$ 24,324,988.14

EXHIBIT "B"

PAYROLL CLEARING FUND
Comparative Analysis of Change in Unencumbered Cash Balance
For the Fiscal Years Ending June 30

	1986	1985
Balance, July 1	6,957,774.59	10,054,824.01
Add: Transfers from Other State Funds	309,327,674.21	381,151,827.39
Total Amount Available	316,285,448.80	391,206,651.40
Less: Transfers to Other Funds	125,384,843.23	152,940,819.21
Payroll Warrants Issued (Including Earned Income Credits)	186,998,341.20	231,308,057.60
Total Disbursements	312,383,184.43	384,248,876.81
BALANCE, June 30	$ 3,902,264.37	$ 6,957,774.59

EXHIBIT "C"

PAYROLL CLEARING FUND
Comparative Statement of Revenue and Expenditures
For the Fiscal Years Ending June 30

	1986	1985
NON-OPERATING REVENUE		
Transfers from Other State Funds	$309,327,674.21	$381,151,827.39
GROSS NON-OPERATING REVENUE	309,327,674.21	381,151,827.39
NON-OPERATING EXPENDITURES		
Gross Transfers from Payroll Clearing Fund	125,384,843.23	152,940,819.01
Warrants Issued from Payroll Clearing Fund:		
Payroll Warrants (Including Earned Income Credits)	186,998,341.20	231,308,057.80
GROSS NON-OPERATING EXPENDITURES	312,383,184.43	384,248,876.81
Excess of Non-Operating Expenditures Over Non-Operating Revenue	$ 3,055,510.22	$ 3,097,049.42

SECTION XII

GENERAL LONG-TERM OBLIGATIONS ACCOUNT GROUP

CONTENTS

Page

Revenue Bond Indebtedness--Exhibit "D" ---------------------- 90

Loans Outstanding--Exhibit "E" ------------------------------ 106

Certificates of Participation--Exhibit "F" ------------------ 108

Water Supply Storage in Federal Reservoirs--Exhibit "G" ------ 110

Miscellaneous Long-Term Obligations--Exhibit "H" ------------- 111

EXHIBIT "D"

REVENUE BOND INDEBTEDNESS
JUNE 30, 1986

DESCRIPTION OF LOAN (By Fund Class and Agency)	Date of Issue	Future Fiscal Year of Maturities	Interest Rate %	Amount of Issue
HIGHWAY FUNDS				
Department of Transportation K.S.A. Chapter 68, Article 23				
Highway Refunding Bonds Series 1985 (Note 1)	January 15, 1985 (Series 1985)	1987 - 1993	8.60	$ 55,835,000
		1994 - 1995	8.70	24,585,000
		1996	8.90	13,505,000
		1997 - 2000	9.08	60,920,000
Highway Refunding Bonds Series 1985A (Note 1)	November 15, 1985 (Series 1985A)	1987 - 1999	8.00	151,545,000
TOTAL HIGHWAY FUNDS REVENUE BOND INDEBTEDNESS				306,350,000
ENTERPRISE FUNDS				
Fort Hays State University K.S.A. Chapter 76, Article 6a				
Housing System Revenue	October 1, 1962 (Series A)	1987 - 1997	2.75	450,000
	(Series B)	1987 - 1999	3.00	656,000
	(Series C)	1987 - 2003	3.375	1,250,000
	(Series D)	1987 - 2002	3.50	375,000
	October 1, 1963	1987 - 2003	3.625	635,000
	August 1, 1966 (Series A)	1987 - 2008	3.00	500,000
	(Series B)	1987 - 1993	5.00	550,000
Housing System Revenue	February 1, 1969	Retired	5.375	245,000
		Retired	5.125	130,000
		1987	5.00	605,000
		1988 - 1989	5.25	190,000
		1990 - 1994	5.375	585,000
Health and Environment K.S.A. Chapter 12, Article 37				
Sewage Treatment Construction	June 1, 1974 (Series B)	Retired	5.75	465,000
		Retired	5.625	80,000
		Retired	5.30	65,000
		1987 - 1990	5.40	300,000
		1991 - 1994	5.50	370,000
	December 1, 1976 (Series D)	Retired	5.25	715,000
		Retired	4.90	105,000
		1987	5.00	110,000
		1988	5.10	120,000
		1989	5.20	125,000
		1990	5.30	130,000
		1991	5.40	140,000
		1992	5.50	145,000
		1993	5.60	155,000
		1994	5.70	165,000
		1995 - 1996	5.75	355,000
Kansas State University K.S.A. Chapter 76, Article 6a				
Student Union Annex I (Note 2)	July 1, 1961	Retired	4.00	[illegible]
		Retired	3.75	[illegible]
		Retired	4.25	[illegible]
		Retired	4.00	[illegible]

Note 1 -- During fiscal year 1986 the Department of Transportation defeased the outstanding Highway Refunding Bonds Series 1985 by issuing the Highway Refunding Bonds Series 1985A and transferring monies to the Escrow Trustee, Bank IV of Topeka, sufficient to make purchases of Government Securities to cover principal and interest payments on the defeased bonds per the trust agreement. For additional details see Section XIII, item 26.

Note 2 -- During fiscal year 1986 Kansas State University defeased all outstanding bonds by issuing the 1985 Housing System Operations Bonds and 1985 Student Fee Refunding Bonds and transferring monies to the Escrow Trustee, Bank IV of Topeka and Bank IV of Manhattan respectively, sufficient to make purchases of Government Securities to cover principal and interest payments on defeased bonds per the trust agreement. For additional details see Section XIII, item 26.

	Current Transactions				
Bonded Debt Outstanding July 1, 1985	New Bonds Issued	Principal Due	Principal Paid	Bonds Transferred by Defeasance	Bonded Debt Outstanding June 30, 1986
$ 55,835,000	$	$	$	$ (55,835,000)	$
24,545,000				(24,545,000)	
13,505,000				(13,505,000)	
60,920,000				(60,920,000)	
	151,545,000				151,545,000
154,805,000	151,545,000			(154,805,000)	151,545,000
216,000		15,000	15,000		201,000
350,000		21,000	21,000		329,000
782,000		34,000	34,000		748,000
213,000		9,000	9,000		204,000
388,000		15,000	15,000		373,000
360,000		10,000	10,000		350,000
260,000		30,000	30,000		230,000
-----					-----
-----					-----
180,000		90,000	90,000		90,000
190,000					190,000
565,000					565,000
-----					-----
-----					-----
65,000		65,000	65,000		-----
300,000					300,000
370,000					370,000
-----					-----
105,000		105,000	105,000		-----
110,000					110,000
120,000					120,000
125,000					125,000
130,000					130,000
140,000					140,000
145,000					145,000
155,000					155,000
165,000					165,000
350,000					350,000

80,000				80,000	

REVENUE BOND INDEBTEDNESS
JUNE 30, 1986

DESCRIPTION OF LOAN (By Fund Class and Agency)	Date of Issue	Future Fiscal Year of Maturities	Interest Rate %	Amount of Issue
ENTERPRISE FUNDS - Continued				
Kansas State University - Continued				
Married Students Apartments No. 3 (Note 1)	October 1, 1962			
		Retired	3.125	$ 45,000
		Retired	2.50	15,000
		Retired	2.625	40,000
		Retired	2.75	50,000
		Retired	3.125	30,000
		Retired	3.10	65,000
		Retired	3.50	50,000
		Retired	3.25	25,000
		Retired	3.30	25,000
		Retired	3.35	25,000
		1987 - 2003	3.375	800,000
Housing System Revenue (Note 1)	April 1, 1964			
	(Series A)	Retired	2.75	1,210,000
	(Series B)	Retired	2.875	1,797,000
	(Series C)	Retired	2.75	1,062,000
	(Series D)	1987 - 2002	3.375	1,475,000
	(Series E)	1987 - 2000	3.50	730,000
	(Series F)	Retired	4.00	435,000
		Retired	3.00	210,000
		Retired	3.10	120,000
		Retired	3.25	240,000
	(Series G)	Retired	3.75	335,000
		Retired	3.70	180,000
		1987 - 1992	3.50	676,000
		1993 - 1999	3.60	890,000
		2000 - 2004	3.625	775,000
	April 1, 1965			
	(Series A)	Retired	3.50	20,000
		1987 - 2005	3.75	1,730,000
Building Revenue (Note 1)	April 1, 1966	1987 - 2006	3.00	2,090,000
Stadium Revenue (Note 1)	October 1, 1967			
		Retired	5.00	130,000
		Retired	4.50	300,000
		Retired	4.375	610,000
		1987 - 1988	4.10	475,000
Student Union Annex II (Note 1)	November 1, 1969	Retired	5.25	790,000
		Retired	4.75	710,000
		Retired	4.875	330,000
		1987 - 1989	5.00	575,000
		1990 - 1994	5.125	1,550,000
Student Recreational Building (Note 1)	May 1, 1977	Retired	5.50	840,000
		1987	5.20	710,000
		1988 - 1991	5.10	490,000
		1992	5.20	170,000
		1993	5.30	120,000
		1994 - 2001	5.50	720,000
Housing System Operations (Note 1)	August 1, 1985 (Series 1985)	Retired	4.75	110,000
		1987	5.50	155,000
		1988	6.00	165,000
		1989	6.50	170,000
		1990	6.90	185,000
		1991	7.10	190,000
		1992	7.40	200,000
		1993	7.60	[illegible]
		1994	7.80	240,000
		1995	8.00	[illegible]
		1996	8.20	[illegible]
		1997	8.40	[illegible]
		1998	8.60	[illegible]
		1999	8.70	[illegible]
		2000 - 2001	8.80	[illegible]
		2002 - 2003	8.85	[illegible]
		2004 - 2005	8.90	[illegible]

Note 1 -- During fiscal year 1986 Kansas State University defeased all outstanding bonds by issuing the 1985 Housing System Operations Bonds and 1985 Student Fee Refunding Bonds and transferring monies to the Escrow Trustee, Bank IV of Topeka and Bank IV of Manhattan respectively, sufficient to make purchases of Government Securities to cover principal and interest payments on defeased bonds per the trust agreement. For additional details see Section XIII, item 26.

Bonded Debt Outstanding July 1, 1985	New Bonds Issued	Principal Due	Principal Paid	Bonds Transferred by Defeasance	Bonded Debt Outstanding June 30, 1986
	Current Transactions				
$ -----	$	$	$	$	$

721,000				(721,000)	

915,000				(915,000)	
416,000				(416,000)	

736,000				(736,000)	
890,000				(890,000)	
775,000				(775,000)	

1,210,000				(1,210,000)	
1,964,000				(1,964,000)	

420,000		100,000	100,000	(320,000)	

170,000		170,000	170,000		
570,000				(570,000)	
1,550,000				(1,550,000)	

260,000				(260,000)	
490,000				(490,000)	
120,000				(120,000)	
170,000				(170,000)	
720,000				(720,000)	
	110,000	110,000	110,000		-----
	155,000				155,000
	165,000				165,000
	170,000				170,000
	180,000				180,000
	190,000				190,000
	200,000				200,000
	220,000				220,000
	240,000				240,000
	265,000				265,000
	280,000				280,000
	300,000				300,000
	345,000				345,000
	365,000				365,000
	325,000				325,000
	340,000				340,000
	405,000				405,000

REVENUE BOND INDEBTEDNESS
JUNE 30, 1986

DESCRIPTION OF LOAN (By Fund Class and Agency)	Date of Issue	Future Fiscal Year of Maturities	Interest Rate %	Amount of Issue
ENTERPRISE FUNDS - Continued				
Kansas State University - Concluded				
1985 Student Fee Refunding (Note 1)	Dec. 1, 1985 (Series 1985)	Retired	5.50	$ 195,000
		1987	6.00	495,000
		1988	6.35	270,000
		1989	6.70	285,000
		1990	7.00	305,000
		1991	7.20	325,000
		1992	7.40	350,000
		1993	7.60	600,000
		1994	7.80	870,000
		1995	7.90	145,000
Emporia State University K.S.A. Chapter 76, Article 6a				
Men's Residence Hall No. 1	May 1, 1957	1987 - 1997	2.75	150,000
Women's Dormitory No. 2	November 1, 1959	1987 - 2000	3.125	250,000
Women's Residence Hall No. 3	October 1, 1961	Retired	3.00	54,000
		Retired	2.875	98,000
		Retired	3.375	260,000
		1987 - 2001	3.50	888,000
Student Union Annex	October 1, 1961	Retired	2.875	60,000
		Retired	3.375	100,000
		1987 - 1991	3.50	340,000
Women's Dormitory No. 4	April 1, 1962	Retired	3.00	20,000
		Retired	2.75	10,000
		Retired	3.25	10,000
		Retired	3.375	22,000
		Retired	3.50	42,000
		1987 - 1996	3.375	164,000
		1999 - 2001	3.625	57,000
Men's Residence Hall No. 2	May 1, 1964	1987 - 2004	3.625	275,000
Men's Residence Hall No. 3	April 1, 1969	1987 - 2000	3.00	1,100,000
		Canceled	7.25	30,000
		Retired	7.00	30,000
		2001 - 2003	6.50	65,000
		2003	6.75	30,000
		2004 - 2009	7.125	270,000
Student Union Addition	April 1, 1970	Retired	7.00	205,000
		Retired	6.75	130,000
		1987	7.00	70,000
		1988 - 2000	7.25	795,000
Pittsburg State University K.S.A. Chapter 76, Article 6a				
Men's Residence Hall No. 3	October 1, 1955	Retired	3.50	14,000
		Retired	3.75	34,000
		1987	3.50	67,000
Married Students Apartments 1 and 2 and Men's Dormitory No. 4	October 1, 1956	1987 - 1997	2.75	400,000
Student Center Addition	October 1, 1961	Retired	2.50	68,000
		Retired	2.875	74,000
		Retired	3.50	64,000
		Retired	3.00	22,000
		Retired	3.10	24,000
		Retired	3.20	24,000
		Retired	3.25	26,000
		Retired	3.30	26,000
		Retired	3.375	54,000
		1987 - 1992	3.50	334,000
Women's Dormitory and Food Service - Men's Dormitory Addition	April 1, 1965	1987 - 2005	3.75	1,250,000

Note 1 -- During fiscal year 1986 Kansas State University defeased all outstanding bonds by issuing the 1985 Housing System Operations Bonds and 1985 Student Fee Refunding Bonds and transferring monies to the Escrow Trustee, Bank IV of Topeka and Bank IV of Manhattan respectively, sufficient to make purchases of Government Securities to cover principal and interest payments on defeased bonds per the trust agreement. For additional details see Section XIII, item 26.

	Current Transactions				
Bonded Debt Outstanding July 1, 1985	New Bonds [a] Issued	Principal Due	Principal Paid	Bonds Transferred by Defeasance	[a]Bonded Debt Outstanding June 30, 1986
$	$ 195,000	$ 195,000	$ 195,000	$	$ -----
	495,000				495,000
	270,000				270,000
	285,000				285,000
	305,000				305,000
	325,000				325,000
	350,000				350,000
	600,000				600,000
	870,000				870,000
	145,000				145,000
63,000		5,000	5,000		58,000
132,000		7,000	7,000		125,000
-----					-----
-----					-----
-----					-----
700,000		34,000	34,000		666,000
-----					-----
-----					-----
86,000		14,000	14,000		72,000
-----					-----
-----					-----
-----					-----
-----					-----
-----					-----
139,000		9,000	9,000		130,000
33,000					33,000
169,000		8,000	8,000		161,000
760,000		40,000	40,000		720,000
-----					-----
-----					-----
85,000					85,000
30,000					30,000
250,000					250,000
-----					-----
-----					-----
70,000		35,000	35,000		35,000
795,000					795,000
-----					-----
-----					-----
8,000		2,000	2,000		6,000
173,000		12,000	12,000		161,000
-----					-----
-----					-----
-----					-----
-----					-----
-----					-----
-----					-----
-----					-----
-----					-----
-----					-----
243,000		32,000	32,000		211,000
839,000		30,000	30,000		809,000

EXHIBIT "D" - Continued

REVENUE BOND INDEBTEDNESS
JUNE 30, 1986

DESCRIPTION OF LOAN (By Fund Class and Agency)	Date of Issue	Future Fiscal Year of Maturities	Interest Rate %	Amount of Issue
ENTERPRISE FUNDS - Concluded				
Pittsburg State University - Concluded				
Dormitory and Married Students Apartments	October 1, 1962			
	(Series A)	1987 - 1996	3.125	$ 206,000
	(Series B)	Retired	2.75	40,000
		Retired	3.125	58,000
		Retired	3.25	32,000
		Retired	3.375	74,000
		1987 - 2002	3.50	772,000
University of Kansas K.S.A. Chapter 76, Article 6a				
Housing System Revenue	April 1, 1964			
	(Series A)	Retired	2.75	841,000
	(Series B)	Retired	2.875	936,000
	(Series C)	Retired	3.00	2,312,000
	(Series E)	Retired	4.25	160,000
		Retired	3.75	180,000
		1987 - 1999	3.50	1,690,000
		2000 - 2004	3.60	650,000
University of Kansas Medical Center K.S.A. Chapter 76, Article 8				
Clinical Facility (Note 1)	September 1, 1976	Retired	8.00	5,240,000
		1987 - 1989	6.50	3,265,000
		1990 - 1991	6.75	2,640,000
		1992 - 1993	7.00	3,080,000
		1994 - 1997	7.25	7,775,000
Wichita State University K.S.A. Chapter 76, Article 6a				
Student Union Revenue	February 1, 1960			
	(Series A)	Retired	4.00	122,000
		Retired	3.50	15,000
		Retired	3.875	145,000
		Retired	4.00	255,000
	(Series B)	1987 - 1997	2.875	1,200,000
Student Housing Revenue	October 1, 1960			
	(Series A)	1987 - 1993	2.75	627,000
	(Series B)	Retired	2.875	45,000
		1987 - 2001	3.00	337,000
Student Union Revenue	May 1, 1967			
	(Series C)	Retired	4.50	155,000
		Retired	4.20	235,000
		Retired	4.00	335,000
		1987 - 1999	4.20	1,075,000
Stadium Addition Revenue	July 1, 1969	Retired	4.75	45,000
		Retired	4.625	45,000
		Retired	4.75	340,000
		Retired	4.875	50,000
		1987 - 1989	5.00	270,000
Dormitory Revenue	June 1, 1976	Retired	6.50	75,000
		Retired	6.75	180,000
		1987 - 1989	6.20	380,000
		1990	6.30	80,000
		1991 - 1992	6.50	175,000
		1993 - 1994	6.70	200,000
		1995 - 1996	6.75	310,000
TOTAL ENTERPRISE FUNDS REVENUE BOND INDEBTEDNESS				66,431,000

Note 1 -- During fiscal year 1986 the University of Kansas Medical Center defeased the outstanding Clinical Facility bonds by issuing the ~~1985~~ Hospital Refunding Bonds (see Capital Project Funds) and transferring monies to the Escrow Trustee, Security Bank of Kansas City, sufficient to make purchases of Government Securities to cover principal and interest payments on the defeased bonds per the trust agreement. For additional details see Section XIII, item 26.

Bonded Debt Outstanding July 1, 1985	New Bonds Issued	Principal Due	Principal Paid	Bonds Transferred by Defeasance	Bonded Debt Outstanding June 30, 1986
		Current Transactions			
$ 92,000	$	$ 7,000	$ 7,000	$	$ 85,000
-----					-----
-----					-----
-----					-----
-----					-----
559,000		26,000	26,000		533,000
-----					-----
-----					-----
-----					-----
-----					-----
-----					-----
1,350,000		80,000	80,000		1,270,000
650,000					650,000
930,000		930,000	930,000		
3,265,000				(3,265,000)	
2,640,000				(2,640,000)	
3,080,000				(3,080,000)	
7,775,000				(7,775,000)	
-----					-----
-----					-----
-----					-----
-----					-----
714,000		52,000	52,000		662,000
224,000		25,000	25,000		199,000
-----					-----
215,000		10,000	10,000		205,000
-----					-----
-----					-----
30,000		30,000	30,000		-----
1,060,000		30,000	30,000		1,030,000
-----					-----
-----					-----
-----					-----
-----					-----
270,000		50,000	50,000		220,000
-----					-----
-----					-----
270,000		60,000	60,000		210,000
80,000					80,000
175,000					175,000
200,000					200,000
310,000					310,000
45,355,000	8,935,000	2,497,000	2,497,000	(26,597,000)	24,196,000

EXHIBIT "D" - Continued

REVENUE BOND INDEBTEDNESS
JUNE 30, 1986

DESCRIPTION OF LOAN (By Fund Class and Agency)	Date of Issue	Future Fiscal Year of Maturities	Interest Rate %	Amount of Issue
CAPITAL PROJECTS FUNDS				
Kansas Fish and Game Commission K.S.A. 1982 Supp. 32-601 and K.S.A. 32-605				
Fish Hatchery Refunding Bonds (See Section XIII, Note 27)	May 15, 1984	Retired	6.00	$ 100,000
		Retired	6.50	200,000
		1987	7.00	225,000
		1988	7.50	240,000
		1989	8.00	260,000
		1990	8.25	280,000
		1991	8.50	305,000
		1992	8.75	330,000
		1993	9.00	360,000
		1994	9.20	390,000
		1995	9.40	425,000
		1996	9.60	465,000
		1997	9.70	510,000
		1998	9.75	560,000
Fort Hays State University K.S.A. Chapter 76, Article 6a				
Physical Education Building	December 1, 1970	Retired	6.90	670,000
		Retired	6.70	150,000
		1987 - 1988	6.50	1,405,000
		1989 - 1990	6.70	520,000
		1991	6.80	275,000
		1992 - 1994	6.90	990,000
		Canceled	6.90	385,000
		1996	5.50	405,000
University of Kansas Medical Center K.S.A. 76-6a33 and K.S.A. 76-6a34				
Parking Facility (Note 1)	July 1, 1978 (Series 1978)	1987 - 1988	6.50	610,000
		1989 - 1992	6.00	400,000
		1993 - 1996	6.30	500,000
		1997 - 1999	6.50	430,000
		2000	6.60	150,000
		2001 - 2003	6.75	510,000
Medical Library	June 1, 1981	Retired	10.50	35,000
		Retired	10.50	75,000
		1987 - 1988	10.00	215,000
		1989 - 1992	9.50	290,000
		1993 - 1994	9.80	185,000
		1995	9.90	100,000
		1996	10.00	100,000
1985 Hospital Refunding Bonds (Note 2)	December 1, 1985	1987	5.50	930,000
		1988	5.90	1,000,000
		1989	6.30	1,080,000
		1990	6.70	1,165,000
		1991	7.00	1,255,000
		1992	7.20	1,360,000
		1993	7.40	1,480,000
		1994	7.60	1,600,000
		1995	7.80	1,735,000
		1996	7.90	1,880,000
		1997	8.00	2,150,000

Note 1 -- During fiscal year 1986 the Kansas University Medical Center defeased the outstanding Parking Facility bonds by issuing the 1985 Parking Facility Refunding Bonds and transferring monies to the Escrow Trustee, Security Bank of Kansas City, sufficient to make purchases of Government Securities to cover principal and interest payments on the defeased bonds per the trust agreement. For additional details see Section XIII, item 26.

Note 2 -- During fiscal year 1986 the University of Kansas Medical Center defeased the outstanding Clinical Facility bonds by issuing the 1985 Hospital Refunding Bonds (see Capital Project Funds) and transferring monies to the Escrow Trustee, Security Bank of Kansas City, sufficient to make purchases of Government Securities to cover principal and interest payments on the defeased bonds per the trust agreement. For additional details see Section XIII, item 26.

Bonded Debt Outstanding July 1, 1985	Current Transactions New Bonds Issued	Principal Due	Principal Paid	Bonds Transferred by Defeasance	Bonded Debt Outstanding June 30, 1986
$ -----	$	$	$	$	$ -----
200,000		200,000	200,000		-----
225,000					225,000
240,000					240,000
260,000					260,000
280,000					280,000
305,000					305,000
330,000					330,000
360,000					360,000
390,000					390,000
425,000					425,000
465,000					465,000
510,000					510,000
560,000					560,000
-----					-----
-----					-----
685,000		220,000	220,000		465,000
520,000					520,000
275,000					275,000
990,000					990,000
-----					-----
405,000					405,000
250,000				(250,000)	
400,000				(400,000)	
500,000				(500,000)	
430,000				(430,000)	
150,000				(150,000)	
510,000				(510,000)	
-----					-----
-----					-----
165,000		50,000	50,000		115,000
290,000					290,000
185,000					185,000
100,000					100,000
100,000					100,000
	930,000				930,000
	1,000,000				1,000,000
	1,080,000				1,080,000
	1,165,000				1,165,000
	1,255,000				1,255,000
	1,360,000				1,360,000
	1,480,000				1,480,000
	1,600,000				1,600,000
	1,735,000				1,735,000
	1,880,000				1,880,000
	2,150,000				2,150,000

EXHIBIT "D" - Continued

REVENUE BOND INDEBTEDNESS
JUNE 30, 1986

DESCRIPTION OF LOAN (By Fund Class and Agency)	Date of Issue	Future Fiscal Year of Maturities	Interest Rate %	Amount of Issue
CAPITAL PROJECTS FUNDS - Concluded				
University of Kansas Medical Center - Continued				
1985 Parking Facility Refunding Bonds (Note 1)	December 1, 1985	Retired	5.50	$ 35,000
		1987	5.90	65,000
		1988	6.30	75,000
		1989	6.70	75,000
		1990	7.00	85,000
		1991	7.20	85,000
		1992	7.40	95,000
		1993	7.60	105,000
		1994	7.80	110,000
		1995	7.90	120,000
		1996	8.00	120,000
		1997	8.15	130,000
		1998	8.30	135,000
		1999	8.50	145,000
		2000	8.70	150,000
		2001	8.90	160,000
		2002	9.00	175,000
		2003	9.10	60,000
Wichita State University K.S.A. Chapter 76, Article 6a				
1984 Academic and Service Building Refunding Revenue Bonds	Nov. 15, 1984	1987	10.00	300,000
		1988	8.75	170,000
		1989	8.00	185,000
		1990	8.20	200,000
		1991	8.40	220,000
		1992	8.60	235,000
		1993	8.80	260,000
1985 Library Refunding Revenue Bonds	April 1, 1985 (Series A)	Retired	10.00	150,000
		1987	7.25	165,000
		1988	7.00	175,000
		1989	7.25	190,000
		1990	7.50	210,000
TOTAL CAPITAL PROJECTS FUNDS REVENUE BOND INDEBTEDNESS				33,270,000
SUBTOTAL REVENUE BOND INDEBTEDNESS				426,051,000
DEFEASED BOND INDEBTEDNESS				
TRUST AND AGENCY FUNDS				
State Treasurer (Trustee for Defeased Debt) University of Kansas Humanities Building (Note 2)	March 1, 1971	Retired	5.20	140,000
		Retired	5.00	280,000
		Retired	4.50	360,000
		1987	4.75	210,000
		1988 - 1992	5.00	610,000
KU Student Union Addition (Note 2)	Jan. 1, 1966	1987 - 1988	4.625	725,000
		1989 - 1993	4.70	275,000
KU Student Health Facility (Note 2)	June 1, 1972	Retired	4.875	1,590,000
		1987	5.00	180,000
		1988	5.10	180,000
		1989 - 1990	5.20	400,000
		1991 - 1992	5.25	450,000
KU Student Union Annex (Note 2)	Oct. 1, 1958	1987 - 1999	3.00	1,100,000
KU Satellite Union (Note 2)	July 1, 1977	1987 - 1991	5.10	1,110,000
		1992	5.20	130,000
		1993	5.30	140,000
		1994 - 1997	5.40	620,000
TOTAL AGENCY DEFEASED DEBT WITH STATE TREASURER				8,500,000

Note 1 -- During fiscal year 1986 the Kansas University Medical Center deferred the outstanding Parking Facility bonds by issuing the 1985 Parking Facility Refunding Bonds and transferring monies to the Escrow Trustee, Security Bank of Kansas City, to make purchases of Government Securities to cover principal and interest payments on the defeased bonds per the trust agreement. For additional details see Section XIII, item 26.

Note 2 -- Per Trust Agreement in fiscal year 1983 between the Board of Regents and the State Treasurer, these bonds of the University of Kansas were defeased and amounts of money were transferred from the University of Kansas to the State Treasurer acting as trustee sufficient to make purchases of direct U.S. Government obligations to cover principal and interest payments of such bonds. For additional details, see Section XIII, item 26.

Bonded Debt Outstanding July 1, 1985	New Bonds Issued	Principal Due	Principal Paid	Bonds Transferred by Defeasance	Bonded Debt Outstanding June 30, 1986
	Current Transactions				
$	$ 35,000	$ 35,000	$ 35,000	$	$ -----
	65,000				65,000
	75,000				75,000
	75,000				75,000
	85,000				85,000
	85,000				85,000
	95,000				95,000
	105,000				105,000
	110,000				110,000
	120,000				120,000
	120,000				120,000
	130,000				130,000
	135,000				135,000
	145,000				145,000
	150,000				150,000
	160,000				160,000
	175,000				175,000
	60,000				60,000
300,000		145,000	145,000		155,000
170,000					170,000
185,000					185,000
200,000					200,000
220,000					220,000
235,000					235,000
260,000					260,000
150,000		150,000	150,000		-----
165,000					165,000
175,000					175,000
190,000					190,000
210,000					210,000
12,965,000	17,560,000	800,000	800,000	2,240,000	27,485,000
214,125,000	178,040,000	3,297,000	3,297,000	185,642,000	203,226,000
-----					-----
-----					-----
-----					-----
210,000		100,000	100,000		110,000
610,000					610,000
150,000		50,000	50,000		100,000
275,000					275,000
160,000		160,000	160,000		-----
180,000					180,000
190,000					190,000
400,000					400,000
450,000					450,000
600,000		35,000	35,000		565,000
650,000		90,000	90,000		560,000
130,000					130,000
140,000					140,000
670,000					620,000
4,755,000		435,000	435,000		4,320,000

REVENUE BOND INDEBTEDNESS
JUNE 30, 1986

DESCRIPTION OF LOAN (By Fund Class and Agency)	Date of Issue	Future Fiscal Year of Maturities	Interest Rate %	Amount of Issue
DEFEASED BOND INDEBTEDNESS - Continued				
ENTERPRISE FUNDS				
Kansas State University				
Student Union Annex I (Note 1)	July 1, 1961	Retired	4.00	$ 170,000
		Retired	3.75	320,000
		Retired	4.25	90,000
		1987	4.00	320,000
Married Students Apartments No. 3 (Note 1)	October 1, 1962	Retired	3.125	45,000
		Retired	2.50	15,000
		Retired	2.625	40,000
		Retired	2.75	50,000
		Retired	3.125	30,000
		Retired	3.10	65,000
		Retired	3.50	50,000
		Retired	3.75	25,000
		Retired	3.30	15,000
		Retired	3.35	25,000
		1987 - 2003	3.375	800,000
Housing System Revenue (Note 1)	April 1, 1964			
	(Series A)	Retired	2.75	1,210,000
	(Series B)	Retired	2.875	1,792,000
	(Series C)	Retired	2.75	1,062,000
	(Series D)	1987 - 2002	3.375	1,475,000
	(Series E)	1987 - 2000	3.50	730,000
	(Series F)	Retired	4.00	135,000
		Retired	3.00	210,000
		Retired	3.10	170,000
		Retired	3.25	240,000
	(Series G)	Retired	3.75	335,000
		Retired	3.70	150,000
		1987 - 1992	3.50	825,000
		1993 - 1999	3.60	895,000
		2000 - 2004	3.625	775,000
	April 1, 1965			
	(Series H)	Retired	3.50	20,000
		1987 - 2005	3.75	1,730,000
Building Revenue (Note 1)	April 1, 1966	1987 - 2006	3.00	1,695,000
Stadium Revenue (Note 1)	October 1, 1967	Retired	5.00	120,000
		Retired	4.50	300,000
		Retired	4.375	610,000
		1987 - 1988	4.30	420,000
Student Union Annex II (Note 1)	November 1, 1969	Retired	5.25	790,000
		Retired	4.75	710,000
		Retired	4.875	330,000
		1987 - 1989	5.00	570,000
		1990 - 1994	5.125	1,550,000
Student Recreational Building (Note 1)	May 1, 1977	Retired	5.50	540,000
		1987	5.00	710,000
		1988 - 1991	5.10	490,000
		1992	5.20	130,000
		1993	5.30	120,000
		1994 - 2001	5.50	720,000
University of Kansas Medical Center				
Clinical Facility (Note 2)	September 1, 1976	Retired	6.00	5,040,000
		1987 - 1989	6.50	3,085,000
		1990 - 1991	6.75	1,640,000
		1992 - 1993	7.00	3,085,000
		1994 - 1997	7.25	7,275,000
TOTAL ENTERPRISE FUNDS DEFEASED DEBT				47,892,000

Note 1 -- During fiscal year 1986 Kansas State University defeased all outstanding bonds by issuing the 1985 Housing System Operations Bonds and 1985 Student Fee Refunding Bonds and transferring monies to the Escrow Trustee, Bank IV of Topeka and Bank IV of Manhattan respectively, sufficient to make purchases of Government Securities to cover principal and interest payments on defeased bonds per the trust agreement. For additional details see Section XIII, item 25.

Note 2 -- During fiscal year 1986 the University of Kansas Medical Center defeased the outstanding Clinical Facility bonds by issuing the 1985 Hospital Refunding Bonds (see Capital Project Funds) and transferring monies to the Escrow Trustee, Security Bank of Kansas City, sufficient to make purchases of Government Securities to cover principal and interest payments on the defeased bonds per the trust agreement. For additional details see Section XIII, item 26.

Bonded Debt Outstanding July 1, 1985	Current Transactions: New Bonds Issued	Current Transactions: Principal Due	Current Transactions: Principal Paid	Current Transactions: Bonds Transferred by Defeasance	Bonded Debt Outstanding June 30, 1986
$	$	$	$	$	$
				60,000	60,000
		30,000	30,000	721,000	691,000
		40,000	40,000	915,000	875,000
		22,000	22,000	416,000	394,000
		100,000	100,000	736,000	636,000
				890,000	890,000
				775,000	775,000
		40,000	40,000	1,210,000	1,170,000
		75,000	75,000	1,964,000	1,889,000
				320,000	320,000
				570,000	570,000
				1,550,000	1,550,000
		130,000	130,000	260,000	130,000
				490,000	490,000
				170,000	170,000
				170,000	170,000
				720,000	720,000
				3,265,000	3,265,000
				2,640,000	2,640,000
				3,080,000	3,080,000
				7,775,000	7,775,000
		437,000	437,000	28,591,000	28,154,000

REVENUE BOND INDEBTEDNESS
JUNE 30, 1986

DESCRIPTION OF LOAN (By Fund Class and Agency)	Date of Issue	Future Fiscal Year of Maturities	Interest Rate %	Amount of Issue
DEFEASED BOND INDEBTEDNESS - Concluded				
CAPITAL PROJECTS FUND				
University of Kansas Medical Center				
Parking Facility (Note 1)	July 1, 1978 (Series 1978)	1987 - 1989	6.50	$ 610,
		1990 - 1993	6.00	400,
		1994 - 1997	6.30	500,
		1998 - 2000	6.50	430,
		2001	6.60	150,
		2002 - 2004	6.75	510,
Wichita State University				
1960 Library Revenue (Note 2)	June 4, 1960	1987 - 1990	5.00	3,600,
1971 Academic and Service Building Revenue (Note 3)	June 1, 1971	Retired	6.00	150,
		Retired	5.50	1,475,
		1987 - 1990	6.00	1,125,
		1991 - 1992	*6.10	650,
TOTAL CAPITAL PROJECTS FUNDS DEFEASED DEBT				9,600,
SUBTOTAL DEFEASED DEBT				65,19
TOTAL ALL FUNDS REVENUE BOND INDEBTEDNESS				$ 493,243,

Note 1 -- During fiscal year 1986 the Kansas University Medical Center deferred the outstanding Parking Facility bonds by issuing the 1985 Parking Facility Refunding Bonds and transferring monies to the Escrow Trustee, Security Bank of Kansas City, to make purchases of Government Securities to cover principal and interest payments on the defeased bonds per the trust agreement. For additional details see Section XIII, item 26.

Note 2 -- Per Trust Agreement in fiscal year 1985, the 1960 Library Revenue Bonds were defeased by issuing the 1985 Library Refunding Revenue Bonds and transferring amounts to the Escrow Trustee, Southwest National Bank of Wichita, sufficient to make investments in government securities to cover interest and principal payments of the 1960 Library Revenue Bonds. Prior to the 1960 Library Revenue bond payment dates the Escrow Trustee is to transfer monies to the 1960 Library Bond and Interest Sinking Fund from which the interest and principal payments are to be made on the defeased debt. For additional details, see Section XIII, item 26.

Note 3 -- Per Trust Agreement in fiscal year 1985 between the Board of Regents and the Southwest National Bank of Wichita as Escrow Trustee, the 1984 Academic and Service Building Refunding Revenue Bonds were issued to advance refund and defease the 1971 Academic and Service Building Revenue Bonds. The proceeds of the Series 1984 Bonds went to the Escrow Trustee together with other monies transferred sufficient to make investments in U.S. Government obligations to cover principal and interest payments of the Series 1971 Bonds. Prior to the 1971 Series bond payment dates the Escrow Trustee is to transfer monies to the 1971 Academic and Service Building Bond and Interest Sinking Fund from which the interest and principal payments are to be made. See Section XIII, item 26 for additional details.

Current Transactions

Bonded Debt Outstanding July 1, 1985	New Bonds Issued	Principal Due	Principal Paid	Bonds Transferred by Defeasance	Bonded Debt Outstanding June 30, 1986
$	$	$	$	$ 750,000	$ 750,000
				400,000	400,000
				500,000	500,000
				450,000	450,000
				150,000	150,000
				510,000	510,000
1,195,000		[illegible]	[illegible]		[illegible]
-----					-----
350,000		[illegible]	[illegible]		-----
1,125,000					1,125,000
650,000					650,000
[illegible]		[illegible]	[illegible]	[illegible]	[illegible]
[illegible]		[illegible]	[illegible]	[illegible]	[illegible]
$ [illegible]	$[illegible]	$ [illegible]	$ [illegible]	$ [illegible]	$ [illegible]

EXHIBIT "E"

LOANS OUTSTANDING
JUNE 30, 1986

DESCRIPTION OF LOAN (By Fund Class and Agency)	Date of Loan	Future Fiscal Year of Maturities	Interest Rate %	Original Loan Amount
SPECIAL REVENUE FUND				
Department of Social and Rehabilitation Services K.S.A. 75-5342 Adult Care Homes Lawsuit Settlement Fund (Note 1)	June 30, 1985	1989	8.18	$ 12,000,
INTRAGOVERNMENTAL SERVICE FUND				
Department of Administration K.S.A. 75-3650 State Buildings Operating Fund-900 Jackson Street (Santa Fe Building) Purchase (Note 2)	March 11, 1983	1988 - 2007	7.90	11,245,
Department of Administration - Division of Printing K.S.A. 75-3676 Intragovernmental Printing Service Fund-Printing Plant Construction Loan Repayment (Note 3)	July, 1984 April, 1985	1987 - 2010	Adjusted Annually	3,056,7
Department of Corrections-Correctional Industries HB 3049, 1986 Session Correctional Industries Fund-Real Estate Acquisition (Note 4)	May, 1986	1987 - 1996	Adjusted Annually	175,

Note 1 -- The loan amount bears interest at a rate equal to the rate of interest being paid on state inactive account monies at the time of making such loan which was 8.18% interest. Any money received from the federal government for reimbursements of amounts paid in settlement of the lawsuit, Country Club Home, Inc. et al v. Robert C. Harder, as Secretary of Social and Rehabilitation Services, is to be deposited into the Adult Care Homes Lawsuit Settlement Fund and a loan payment is to be made from this fund to the Pooled Money Investment Board. The loan principal and interest is to be paid on or before July 1, 1988. For additional information see Section XIII, Item 25B.

Note 2 -- The first interest payment is due on September 1, 1986. On September 1, 1987 and each July 1 thereafter through 2006, principal payments in the amount of $562,250 and interest payments on the unpaid principal are due. The entire loan amount can be repaid at any time in the event it is decided to issue revenue bonds. For additional information see Section XIII, Item 25A. (Formerly classified under Capital Projects Fund.)

Note 3 -- $285,000 was transferred from the Printing Plant Construction Fund to the Pooled Money Investment Board on June 30, 1986, representing monies in the original loan advance that were not required for construction. Interest expense will be calculated on the original loan advance for the period January 1, 1986 to June 30, 1986. Commencing on January 1, 1986 the loan shall bear interest at a rate of 8.8% for calendar year 1986 and each year thereafter the rate of interest shall be fixed on January 1 of such year at the rate being paid on state inactive bank accounts. Commencing in calendar year 1986, the principal and interest of the loan amounts are to be repaid in payments payable at least annually for a period of not more than 25 years. The repayment amounts are to be recomputed each year to reflect the new interest rate and shall be calculated each year on a substantially level payment basis based on a total original amortization period of 25 years. For additional information see Section XIII, Item 25C.

Note 4 -- Commencing on May 29, 1986 the loan shall bear interest at a rate of 6.9% for the first year and each year thereafter the rate of interest shall be fixed on the anniversary date of the loan at a rate equal to the rate being paid on state inactive bank accounts. Commencing in fiscal year 1987, the principal and interest of the loan amounts are to be repaid in payments payable at least annually for a period of not more than 10 years. The repayment amounts are to be recomputed each year to reflect the new interest rate and shall be calculated each year on a substantially level payment basis based on a total original amortization period of 10 years. For additional information see Section XIII, Item 25D.

	Current Transactions			
Loans Outstanding July 1, 1985	New Loans	Principal Due	Principal Paid	Loans Outstanding June 30, 1986
$ 12,000,000	$	$	$ 4,157,048	$ 7,842,952
11,245,000				11,245,000
3,856,900	285,000			[illegible]
	175,000			[illegible]

EXHIBIT "F"

CERTIFICATES OF PARTICIPATION
JUNE 30, 1986

DESCRIPTION OF LOAN (By Fund Class and Agency)	Date of Issue	Future Fiscal Year of Maturities	Original Principal Amount
CERTIFICATES OF PARTICIPATION ISSUE			
CAPITAL PROJECTS FUND			
Department of Administration			
K.S.A. 75-37,101			
1985 Certificates of Participation			
Lease Payment Fund-Computer Equipment (Note 1)	October, 1985	1987 - 1996	$ 39,47
PUBLIC LEASING CORPORATION CERTIFICATE OF PARTICIPATION FINANCING AGREEMENT			
SPECIAL REVENUE FUND			
University of Kansas Medical Center			
K.S.A. 75-37,101			
University of Kansas Hospital Fund-Lease-Purchase Nuclear Magnetic Resonance Imaging System (Note 2)	June, 1985	1987 - 1990	2,009,4
INTRAGOVERNMENTAL SERVICE FUND			
Department of Administration			
K.S.A. 75-37,101			
Computer Services Depreciation Reserve Fund Fund (Note 3)	October, 1984	Paid out	1,71

Note 1 -- Principal and interest is payable semiannually on October 1 and April 1 in each year, the same interest rates applies to all certificates of the same maturity. The initial maturity payment was made on April 1, 1986 at the interest rate of 5.75%. For additional information, see Section XII, Item 28.

Note 2 -- A fiscal year 1985 lease with option to purchase agreement with funding provided by a third party issuance of certificates was made between the University of Kansas Medical Center and Public Leasing Corporation which included 60 monthly rental payments of $39,080. For additional information, see Section XIII, Item 28.

Note 3 -- A fiscal year 1985 lease with option to purchase agreement with funding provided by a third party issuance of certificates was made between the Department of Administration, Division of Information Systems and Communications and Public Leasing Corpration which included 48 monthly rental payments of $40,925. Monies from the 1985 Certificates of Participation issue were used to exercise the purchase option with Public Leasing Corporation. For additional information, see Section XIII, Item 28.

Principal Outstanding July 1, 1985	Current Transactions New Certificates Issued*	Principal Due	Principal Paid	Principal Outstanding June 30, 1986
	$ 29,470,000	$ 980,000	$ 980,000	$ 28,490,000
2,004,428		349,999	349,999	1,654,429
1,458,444			1,458,444	---

WATER SUPPLY STORAGE IN FEDERAL MULTIPURPOSE RESERVOIRS
PRINCIPAL BALANCE AND ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS
JUNE 30, 1986

EXHIBIT "G"

Reservoir	June 30, 1986 Principal Balance	June 30, 1986 Principal Balance Future Use (Pmt. Deferred)*	Principal and Interest Paid FY 1986	Interest Rate Percent	No. of Years Principal Paid to Date
Big Hill*	$ 2,681,403	4,499,164	$ 60,184	4.012	6
Clinton**	3,771,356	2,582,274	182,843	3.502	7
Council Grove	1,249,515	---	52,200	2.699	11
Elk City	1,836,827	---	77,272	2.742	11
Hillsdale*	3,340,830	20,193,029	102,363	4.012	5
John Redmond	3,733,491	---	157,580	2.670	12
Marion	1,393,564	---	59,974	3.046	9
Milford	183,934	11,012,271	455,986	2.632	10
Perry	0	8,167,596	347,267	3.046	8
	$18,190,920	$46,454,334	$1,495,669		

Additional information is provided in financial note number 24 found in Section XIII, Notes to the Financial Statements.

*The State of Kansas is not required to make payment on the future use portion of the storage space until the state calls it into use.

**The final costs have not been computed by the federal government, but the principal shown herein has been revised to reflect updated estimates made in 1983 by the Corps of Engineers. However, annual debt service payments have continued to be made on the original (lower) cost estimates. The current payment does not cover the annual interest on the updated principal which adds to the principal.

EXHIBIT "H"

MISCELLANEOUS LONG-TERM OBLIGATIONS OUTSTANDING JUNE 30, 1986

DESCRIPTION OF OBLIGATION (By Fund Class and Agency)	Obligations Outstanding June 30, 1986
STATE GENERAL FUND/SPECIAL REVENUE FUND	
Department of Social and Rehabilitation Services State General Fund/Federal Formula Grants Fund- Payments to St. Francis Regional Medical Center, Wichita (Note 1)	$ 1,850,000
TRUST AND AGENCY FUND	
Department of Administration State Workmen's Compensation Self-Insurance Fund- Claims Payments (Note 2)	$ 6,216,360

Note 1 -- Commencing in July, 1986, monthly payments of $77,083.33 are to be made to St. Francis Regional Medical Center, Wichita for a period of twenty-four consecutive months. These payments are pursuant to a stipulated settlement agreement in regard to alleged underpayments for services provided by St. Francis to qualifying clients. All payments are to be paid through a third party reimbursement contractor (EDS Federal System). For additional information, see Section XIII, item 17.

Note 2 -- The State, as self-insurer, provides for statutory workers' compensation and medical payments of state employees injured in the line of duty. The present value of future payments on reported claims is the estimated amount as shown above; of this amount $2,437,688 is projected as fiscal year 1987 obligation. For additional information, see Section XIII, item 16.

SECTION XIII

NOTES TO THE FINANCIAL STATEMENTS

CONTENTS

Page

1. Significant Accounting Policies 114
2. Equity in State Treasurer's Common Cash Fund 115
3. Fixed Assets 116
4. Leased Assets 116
5. Inventories 116
6. Defered Charges/Prepaid Expenses 116
7. Deficit Fund Balances 116
8. Salaries and Wages 116
9. Sick Leave Accumulations 117
10. Annual Leave Accumulations 117
11. Employees Group Health Insurance 117
12. Retirement and Pension Systems and Plans 118
13. Deferred Compensation Plan 120
14. Investments 120
15. Unemployment Contributions 121
16. Workers' Compensation 121
17. Claims and Judgments 121
18. Property and Casualty Insurance 122
19. Contingent Liability for Railroad Rehabilitation Loan Guarantee 122
20. Contingent Liability for Federal Grant Reimbursements 123
21. Accrued Liability for Retirement Contributions 123
22. Long-Term Bonded Indebtedness 123
23. Sewage Treatment Construction Grant Revenue Bonds 124
24. Water Supply Storage in Federal Reservoirs 124
25. Outstanding Loans 125
26. Bond Defeasance 127
27. Fish Hatchery Revenue and Refunding Bonds 129
28. Certificates of Participation Financing 130

State of Kansas
Notes to the Financial Statements
For the Year Ended June 30, 1986

1. SIGNIFICANT ACCOUNTING POLICIES

A. BASIS OF PRESENTATION

The accompanying financial statements have been prepared to the extent possible in accordance with generally accepted principles of governmental fund accounting. The accompanying financial statements are prepared from fund and account records maintained by the Division of Accounts and Reports and include all funds required by statute to be deposited and disbursed through the State Treasury by the various boards, commissions, authorities and state-spending agencies which are subject to legislative review and annual appropriation. Also included in the Combined and Fund Class Balance Sheet Statements are the following items, although they are not deposited and disbursed through the State Treasury: (1) monies locally held in trust for inmates, clients and members confined at state institutions; (2) authorized agency imprest funds; (3) institutional canteen funds; (4) patient's benefit funds; (5) deferred compensation plan assets held by third party administrator; (6) investment activities of the Department of Administration, Kansas Fish and Game Commission, Department of Transportation, Kansas Public Employees Retirement System, Department of Health and Environment, Real Estate Commission and the University of Kansas Medical Center; and (7) activities related to Fish Hatchery Revenue Bonds which are also included in the General Long-Term Obligations Account Group (Section XII). The investment activities are also shown in the other statements with corresponding expenditures removing the amounts outside the State Treasury from the fund balances. Exclusions from these financial statements are the following items which are outside the State Treasury: (1) certain locally collected custodial funds; (2) student union, athletic, cafeteria, foundation and endowment funds of the state supported universities; (3) Kansas Turnpike Authority and (4) district court funds.

B. FUND ACCOUNTING

The financial activities of the state are organized and accounted for on the basis of individual funds segregated for the purpose of carrying on specific activities or obtaining certain objectives in accordance with statute, specific regulations, restrictions or limitations. These individual funds and financial activities have been classified into the following fund categories and account group: (1) State General Fund, (2) Federal Revenue Sharing Fund, (3) Special Revenue Funds, (4) Highway Funds, (5) Capital Projects Funds (6) Enterprise Funds, (7) Intragovernmental Service Funds, (8) Trust and Agency Funds (Employment Security Funds and Retirement Funds are included in this class, but shown separately), (9) Clearing, Refund and Suspense Funds, (10) State Payroll Clearing Fund and (11) General Long-Term Obligations Account Group. The State General Fund, Federal Revenue Sharing Fund, Special Revenue Funds, Highway Funds and Capital Projects Funds represent Governmental Fund Types. The Enterprise Funds and the Intragovernmental Service Funds represent Proprietary Fund Types. The Trust and Agency Funds, Clearing, Refund and Suspense Funds and the State Payroll Clearing Fund represent Fiduciary Fund Types. An explanation of each fund class utilized in this report is included on the reverse side of the title page for each fund class section.

C. BASIS OF ACCOUNTING

The financial statements contained in this report are prepared on the modified accrual with encumbrance modification basis for the Governmental, Proprietary, and Fiduciary type funds. Approximately ten days is allowed after the close of each fiscal year to record all revenues, expenditures and encumbrances applicable to the period being closed. This allows for more accurate recording and reporting of the financial activities.

Revenues are recognized when they are measurable and available to finance current expenditures. Recognition and reporting occurs when the cash receipts are deposited into the State Treasury. This basis is used for self-assessed taxes, grants, fines, fees and all other items of revenue. Estimated taxes receivable from levies on ad valorem property are recorded and recognized in the balance sheets' statements in this report.

Expenditures as used in the accompanying financial statements are based upon the actual amount of warrants issued and interfund transactions processed during the fiscal reporting period. This differs from the basis used in budgetary documents, which treats as expenditures monies reserved in the form of encumbrances for the payment of contracts, leases, orders and other types of obligations.

Encumbrances as used in the accompanying financial statements represent amounts of current or prior years' appropriations or fund balances which have been reserved for the eventual payment of goods or services provided or ordered prior to the closing date of the fiscal year. The amounts reported as encumbrances in the accompanying financial statements represent both items which constitute actual liabilities for which payment warrants were not issued by the closing of the fiscal year, and actual orders placed for goods or services on or before the closing date of the fiscal year. These amounts have not been considered as expenditures in the accompanying financial statements, but are shown as other obligations for which a corresponding amount of fund balance has been reserved.

2. EQUITY IN STATE TREASURER'S COMMON CASH FUND

Monies in the State Treasury are in a "common cash pool". The following items represent the total "Equity in State Treasurer's Common Cash Fund":

Cash Items	$ 65,868.91
Cash in Transit (FY 1986 receipts collected by state agencies on or before June 30, 1986, and deposited with State Treasurer from July 1 through July 15, 1986)	53,816,997.18
Cash in Active Accounts	1,154,900.51
Invested in Repurchase Agreements	127,000,000.00
Invested in Time Deposit Open Accounts (Active Accounts)	10,000,000.00
Invested in Inactive Bank Accounts	407,285,000.00
Loans Receivable:	
Department of Administration	
Purchase of Santa Fe Facility	11,245,000.00
Construction of State Printing Plant	3,571,900.00
Department of Social and Rehabilitation Services	
Adult Care Homes Lawsuit Settlement	7,842,652.00
Department of Corrections	
Purchase of Property in Jefferson County, Kansas	175,000.00
	$622,157,318.60

3. FIXED ASSETS

Land, buildings, equipment, capital improvements and infrastructure assets are recorded as expenditures at the time of payment for their purchase or construction. Currently, these assets are not reflected on the state's balance sheets, but fixed asset records are maintained at cost through the use of agency and central accounting records primarily to insure accountability. Depreciation is not recorded on the central accounting records, but generally is maintained at the state agency level for proprietary fund type assets in conjunction with the establishment of service rates. Donated fixed assets are added to the fixed assets accountability records at their fair market value at the time of donation.

4. LEASED ASSETS

Payments made for leased assets are recorded as expenditures over the lease term as they are paid whether or not the property rights extend beyond the current fiscal reporting period. The recognition of capital leases as an asset and an obligation at the beginning of the lease term is not currently practiced, and is not reported in the accompanying financial statements. Payments made under lease-purchase options are recorded as rental expense until the purchase option is exercised, at which time the total payments to date are reflected as an addition to the fixed assets accountability records. Payments made on installment purchases for capital items are recorded at the time of payment as an addition to the fixed assets accountability records. For more information concerning lease purchase agreements, see item 26 of this section concerning certificate of participation financing.

5. INVENTORIES

Purchases of materials and supplies are treated as expenditures for all fund types when payment is made. No amounts for inventories are reported in the Balance Sheets.

6. DEFERRED CHARGES/PREPAID EXPENSES

In all fund types, the item is recorded as an expenditure when payment is made. No amounts for these items are included in the Balance Sheets.

7. DEFICIT FUND BALANCES

Some of the individual funds included in the accompanying financial statements will reflect a negative unencumbered cash balance. This occurs as a result of the accounting practice to record orders for supplies, materials and equipment, services and other contractual obligations and construction contracts at the time the order or contract is let contingent upon the receiving of cash by the time actual payments become due. Generally, this deficit condition exists in the State Highway Fund and other Special Revenue Funds where federal grant cash cannot be drawn until payments are due to be made.

8. SALARIES AND WAGES

For budget and accounting purposes, salary payments by state law are charged to the fiscal year in which the last day of the payroll period occurs. The majority of the state's officers and employees are paid on a monthly basis for a period commencing on the eighteenth of one month through the seventeenth of the following month. Since costs for the payroll period commencing on June 18th are considered obligations of the succeeding fiscal year, no accrual of salary costs for the period from June 18-30 are reflected in the accompanying financial statements for this group of employees. Costs covering payroll periods ending June 30 are reflected as either expenditures or encumbrances in the accompanying financial statements for (1) Plant employees of the Division of Printing of the Department of Administration, (2) certain unclassified employees of universities where the major responsibility is teaching, (3) members and employees of the State Legislature, (4) Insurance companies' examiners of the State Insurance Department and (5) any state agency abolished at June 30 by law. The salary cost for officers and employees of the University of Kansas Medical Center for the bi-weekly payroll period ending June 28, 1986 is reflected in the accompanying financial statements as expenditures or encumbrances.

9. SICK LEAVE ACCUMULATIONS

It is the current policy to record the cost of sick leave accumulations as a current expenditure at the time of payment based upon the current pay rate at the time of usage or upon retirement. Sick leave is generally earned by employees on the basis of one day per month with unlimited accumulation and is paid when an employee is absent due to personal or family illness. Sick leave used for family illness is limited to forty hours per year. Payment is made to a retiring employee for a portion of the accumulated sick leave if the accumulation exceeds 100 or more days. The portion paid is dependent upon the total number of accumulated days and years of service. The minimum amount payable is 30 days and the maximum is limited to 60 days. All such costs are recorded as current expenditures at the time of payment.

10. ANNUAL LEAVE ACCUMULATIONS

It is the current policy to record the cost of annual leave accumulations as a current expenditure at the time of payment, based upon the current pay rate at the time of usage or upon termination of employment. Classified employees earn maximum annual leave ranging from 8 to 14 hours per month, depending upon length of service. Maximum accumulations range from 144 to 240 hours depending upon length of service. Annual leave accumulations for unclassified employees are similar, but vary between state agencies. In all cases, the present policy is to fund these payments on a "pay as you go" basis.

11. EMPLOYEES GROUP HEALTH INSURANCE

For FY 1986, the group health insurance program offered several options of benefit coverage for state officers and employees. The Health Care Commission contracted with Blue Cross-Blue Shield of Kansas (BC-BS) for the traditional statewide medical and dental health insurance program; and with seven Health Maintenance Organizations (HMO), in nineteen geographic service areas, for an alternative delivery system. Under the program, employees living in geographic areas where HMOs are located, may select either BC-BS coverage or HMO coverage; in some areas, only BC-BS is available. For eligible full-time employees, the state agency pays the single premium to the carrier selected by the employee if the premium is the same as, or less than, the statewide BC-BS premium. If the HMO single premium is higher than the statewide BC-BS premium, the employee pays the difference through payroll deduction. Employees may also purchase insurance coverage for eligible dependents and pay the premiums through payroll deduction. For part-time employees, the state agency pays 75% of the statewide single medical and dental premium.

The FY 1986 contract is a 17-month contract effective August 1, 1985 through December 31, 1986. The August 1, 1984 through July

31, 1985 contract and the August 1, 1985 through December 31, 1986 contract with BC-BS contain provisions for the refund to the Health Care Commission of any excess premium and investment income over and above a fixed percentage charge on premium income for administration and reserve purposes and actual claims allowed. The August 1, 1984 through July 31, 1985 traditional contract with BC-BS is estimated to generate approximately $3 million surplus which was allocated as follows: One million dollars was allocated to reduce the dependent premium rates $10 per month, per contract from the bid rate for August 1, 1985 through December 31, 1986. Under the terms of the contract, if a loss is incurred, BC-BS will be entitled to use any or all of the one million dollars up to the bid rate. Losses have been incurred on the contract, and if that trend continues, the one million dollars will be paid to BC-BS. The remaining estimated two million dollar surplus will be allocated to supplement collections from agency budgets. Final settlements on the August 1, 1984 through July 31, 1985 contract will be made in August, 1987.

A Flexible Compensation Plan (Plan) was initiated in July, 1986. This Plan permits eligible state officers and employees to pay their portion of group health insurance premiums with pretax dollars and thus reduce the amount of gross income reported for Federal income tax purposes.

12. RETIREMENT AND PENSION SYSTEMS AND PLANS

A. KANSAS PUBLIC EMPLOYEES RETIREMENT SYSTEM

The Kansas Public Employees Retirement System (KPERS) is a body corporate and an instrumentality of the state. KPERS is an umbrella organization which administers three state-wide coverage groups which contains various subgroups. The state-wide coverage groups are (1) the Kansas Public Employees Retirement System (KPERS), (2) Kansas Police and Firemen's Retirement System (K P & F), and (3) Retirement System for Justices and Judges. All of the coverage groups are defined benefit contributory plans which cover substantially all of the employees of the state of Kansas and units of local government in Kansas. The retirement system reserves are funded by member contributions of between 4% and 7% of compensation, employer contributions and investment income. State law provides that the employer contribution rates for all KPERS coverage groups be determined from year to year using the full funding method. This includes the current costs each year and the amortization over a 40-year period (20 years if so elected by K P & F employers) beginning in 1962 for the past service liability. The rates are determined annually by the system's actuary using the "entry age normal, with frozen initial liability" actuarial method. All local units of government electing to participate (which is irrevocable) on or after January 1, 1982 must pay its own prior service cost and this cost must be paid in full by no later than December 31, 2022.

As of June 30, 1985, (the latest date for which information is available), the actuarial liability for prior service benefits was calculated at $378,260,100 for the several coverage groups. This represents an increase over the reported amount of $367,300,000 at June 30, 1984 and is attributed to legislation which improved past service benefits and increased the past service liability to participating employers. This prior service liability amount is not reflected in the accompanying financial statements. The breakdown of this liability by each retirement system or major coverage groups follows:

Kansas Public Employees Retirement System-Non-School	$ 64,480,000
Kansas Police and Firemen's System	75,161,000
Kansas Public Employees Retirement System-School	222,717,900
Kansas Public Employees Retirement System-TIAA	12,939,800
Kansas Retirement System for Judges	2,961,400
Total Unfunded Past Service Liability, June 30, 1985	$378,260,100

Group life insurance and long-term disability coverage is provided for all coverage groups and is funded entirely by employer contributions at a rate established by statute at .6% of covered payroll. All active KPERS members under age 70 and all state employees prior to becoming eligible for a covered group (except K P & F members) are covered by the group life insurance contract. Active KPERS members under age 70 and all state employees prior to becoming eligible for a covered group are also covered under the disability income contract. Certain employees of the State Board of Regents and state educational institutions, although not under KPERS for their basic retirement coverage, are covered under provisions of the group life insurance and long-term disability coverage.

B. OTHER RETIREMENT PLANS

Faculty and certain other employees of the State Board of Regents or educational institutions under its management may elect to become members of KPERS or be assisted by the State Board of Regents in the purchase of retirement annuities. The basic retirement plan carriers authorized by the Board include the Teachers Insurance Annuity Association and College Retirement Equity Fund (TIAA-CREF), AETNA Life Insurance Company, Lincoln National Pension Company and Union-Mutual Pension and Insurance Corporation.

The employees which are assisted by the State Board of Regents in the purchase of a retirement annuity are required to contribute 5% of their salary toward the purchase of their retirement annuity. During fiscal year 1986 the employer also had to contribute 6% but the employer's contribution was increased to 7% on July 1, 1986.

The faculty and certain other employees of the State Board of Regents or educational institutions who have elected assistance by the State Board of Regents may also elect to voluntarily participate in the tax sheltered annuity provisions of Internal Revenue Code of 1954 as amended, to the maximum amount allowed and that portion of the employee's compensation in an annuity contract will not currently be taxed. This voluntary tax sheltering of more than 5% of the member's salary allows the member to purchase a tax-sheltered annuity contract as a supplement to the basic retirement program.

13. DEFERRED COMPENSATION PLAN

The state began a voluntary deferred compensation program as authorized by IRS Code Section 457 on July 1, 1980. Salary reduction agreements are made with eligible employees whereby prescribed amounts are withheld from the employees pay and remitted to the Trustee, Aetna Life Insurance and Annuity Company which invests them in eligible Annuity products, in accordance with the investment instructions of the employees. The deferred compensation is not available to employees until termination or retirement from employment, death, or unforeseeable emergency. The assets in the plan remain the property of the state until paid or made available to participants, subject only to the claims of the state's general creditors. It is unlikely the state will use the assets to satisfy claims of the general creditors. Although the state retains ownership of the deferred compensation fund, it assumes no liability for the investment results or for the ultimate payment of benefits. At June 30, 1986, the insurance company held $41,034,988.49 (market value) in trust for individual accounts of state employees participating in the deferred compensation program. Following is a summary of the deferred compensation plan activity for fiscal year 1986.

Fund Assets (at market value) July 1, 1985	$30,449,287.71
Deferrals of Compensation	7,658,225.60
Earnings and Adjustments to Market Value	4,254,303.01
Payments to Eligible Participants	<1,272,092.83>
Administrative Expenses	<54,735.00>
Fund Assets (at market value) June 30, 1986	$41,034,988.49

14. INVESTMENTS

Investments are reflected in the accompanying financial statements on an accrual basis for the Kansas Public Employees Retirement Fund and on the cost basis for certain other funds that are statutorily authorized to be separately invested. Other monies in the "common cash pool" in the State Treasury, not immediately needed for the payment of liabilities in the form of warrants (checks), may be invested under provisions of statute by the Pooled Money Investment Board (PMIB). These invested amounts are not separately stated in the Balance Sheets, but are included in the "Equity in State Treasurer's Common Cash Fund" designation under the appropriate Fund Class.

Bank balances of the state treasurer's common-cash fund (See Note 2 of this section) as well as certain other agency monies not part of the common cash fund, but invested through PMIB are pooled for securing purposes. Balances are fully secured, as required by statute, through a combination of F.D.I.C. insurance and collateral which is held directly by the state treasurer, or in joint custody by Kansas banks approved by PMIB or the federal reserve bank. Securities pledged as collateral consist of 1) direct obligations of, or obligations insured by the United States government or any U.S. government agency, 2) Kansas municipal bonds, 3) Revenue bonds of any agency or arm of the state of Kansas, and 4) general obligation temporary notes, and approved warrants payable from proceeds of mandatory tax levies from any municipal corporation or quasi-municipal corporation within the state of Kansas.

Monies available for deposit are authorized by statute to be invested in repurchase agreements of direct obligations of, or obligations insured by the United States government, or agency thereof.

15. UNEMPLOYMENT CONTRIBUTIONS

The state of Kansas is a reimbursing employer as concerns unemployment contributions to the Employment Security Fund, and as such makes quarterly payments at a previously determined fiscal year rate. The fiscal year rate is expressed as a percentage of covered total wages and is the same for all state agencies for the fiscal year determined. Due to this method of contribution to the Employment Security Fund by the various state agencies, benefit payments made during a fiscal year to former state employees may exceed the state's computed available share of the fund balance and result in a negative balance or liability. It is also possible that benefit payments made during a fiscal year to former state employees may be less than the state's computed available share of the fund balance and result in a positive balance or asset.

The fund reflects a positive balance of $2,494,582.90 as of June 30, 1986. This balance includes the state's payment for the quarter ending June 30, 1986 in the amount of $390,053.62 which was remitted July 31, 1986. This money was available in the Department of Administration's Unemployment Compensation Tax Clearing Fund but the payment had not been made to the Employment Security Fund as of June 30, 1986. Due to the financial reporting method currently employed by the state of Kansas, potential liabilities or cash assets in funds of this type are not recognized in the accompanying financial statements.

16. WORKERS' COMPENSATION

Effective July 1, 1974, the state provided for the statutory workers' compensation and medical payments of state employees injured in the line of duty by becoming self-insured. The State Workmen's Compensation Self-Insurance Fund was established at that time for the payment of claims and other costs associated with administering the program. An assessment rate is determined annually and applied to state agencies' payrolls. Monthly transfers are made from the several state agency operating funds to the State Workmen's Compensation Self-Insurance Fund. Due to inadequate assessment rates in previous fiscal years, a loan in the amount of $550,000 from the State General Fund was necessary during the 1985 fiscal year in order to effect payment of current claims. Effective with state agency payrolls paid after June 30, 1985, the assessment rate was increased from .4% to .7% and is expected to remain in effect through June 30, 1987. The increased assessment rate provided sufficient funds during the 1986 fiscal year to permit the repayment of the loan from the State General Fund and to effect payment of current claims. The available balance of the fund was $161,417 and the present value of future payments on reported claims is estimated at $6,216,360 at June 30, 1986. It is estimated that of the $6,216,360 in reported claims an amount of $2,437,688 may be paid in the 1987 fiscal year with the remainder to be paid in future years. The entire amount of $6,216,360 is reported in the General Long-Term Obligations Account Group (Section XII of this report).

17. CLAIMS AND JUDGMENTS

The state, its agencies and employees are parties to various legal proceedings and claims many of which normally recur in governmental operations. Numerous claims involve state warrants not timely presented for payment, property damages and losses by inmates of state institutions, employees or others and vendors providing goods or services for which payment or reservation of funds did not occur within the fiscal year in which such goods or services was provided. Based on historical experience, the amount of such claims is not material in amount.

Claims involving tort actions and other legal proceedings against the state, its agencies and employees have been filed. The ultimate dispositions and consequences of these proceedings cannot be presently determined, but in the opinion of the Attorney General there are no actions likely to have a material, adverse impact on the financial position of the affected funds of the state. A claim filed against the Department of Social and Rehabilitation Services (SRS) by St. Francis Regional Medical Center of Wichita, Kansas for services provided to beneficiaries of the Medicaid program for the period from July 1, 1983 through June 30, 1986 was settled by agreement and order dated April 25, 1986. Under terms of the agreement and order, the Department of SRS is obligated to make payments totaling $1,850,000 and complete its payment no later than June 30, 1988 for prior services rendered. This liability is reported in the General Long-Term Obligations Account Group (Section XII of this report). Participation in the liquidation of this obligation by the federal government is expected, but the amount of such participation is unknown at this time.

Claims arising out of employment include worker compensation and unemployment. Further information on the unemployment compensation program is found in note 15 and the worker compensation program in note 16.

18. PROPERTY AND CASUALTY INSURANCE

State agencies are not allowed to purchase or carry insurance on any property owned by the state or its agencies except as expressly and specifically authorized by statute.

The exceptions authorized by statute are extremely limited in number and scope and are basically due to requirements of bond or trust agreements and Federal grants, and to the unique nature of some of the enterprise operations at the various Regents' institutions. The limited scope of these exceptions makes them relatively immaterial in nature.

The state makes no provision for anticipated losses in the event of involuntary conversions; however, a portion of the Self-Insurance Reserve Fund and the State Emergency Fund balances could be utilized in the event of an emergency. The state has had no problem in resolving past losses through utilization of resources available at the time the loss occurred.

19. CONTINGENT LIABILITY FOR RAILROAD REHABILITATION LOAN GUARANTEE

During fiscal year 1984 the Kansas Secretary of Transportation, the Federal Railroad Administration and the Mid-States Port Authority executed a "Conditional Guarantee. Agreement" which obligates the state under certain conditions. This agreement was entered into in order that monies could be loaned by the Administrator of the Federal Railroad Administration to the Mid-States Port Authority for the acquisition and rehabilitation of railroad facilities from the trustee of the Chicago, Rock Island and Pacific Railway Company. Pursuant to 505(h) of the Railroad Revitalization and Regulatory Act of 1976 the Federal Railroad Administrator agreed to purchase up to $18,000,000 principal amount of notes issued by the Mid-States Port Authority and secured by a Mortgage and Trust Agreement. Kyle Railways, Inc. has entered into a guarantee agreement by which Kyle Railways, Inc. has guaranteed all obligations of the Mid-States Port Authority to the Federal Railroad Administrator and the stockholders of Kyle have pledged their outstanding shares to the Federal Railroad Administrator as partial consideration for the purchase of the notes by the Federal Railroad Administrator. In order that the Federal Railroad Administrator purchase the notes, the Kansas Secretary of Transportation partially and conditionally guaranteed such payment obligations of the Mid-States Port Authority. In the event of a default, the Kansas Secretary of Transportation agreed under certain conditions to pay to the Federal

Railroad Administrator 50% of the loss to the Federal government on the balance of the notes including principal and interest less 50% of the net amount of any assets the Federal Railroad Administrator could collect from other parties that would be applied to the payment of the principal balance of the notes. The default payment by the Department of Transportation would be contingent upon appropriations by the Legislature to the Railroad Rehabilitation Loan Guarantee Fund.

The federal loan to Mid-States Port Authority passed through the State Treasury in the "State Railroad Planning and Assistance - Federal Fund". Expenditures in the amounts of $12 million in fiscal year 1984, $3.43 million in fiscal year 1985, and $1.45 million in fiscal year 1986 were made from the "State Railroad Planning and Assistance - Federal Fund" to the Mid-States Port Authority for the payment of federal loan monies received from the Federal Railroad Administration. This results in a total of $16.88 million principal amount of issuance at June 30, 1986. Due to this Conditional Guarantee Agreement, if the Mid-States Port Authority would default, the state would have a contingent liability as of June 30, 1986 of $8.44 million less 50% of the net assets the Federal Administrator could collect from other parties that would be applied to the payment of the principal balance of the notes. The Trust Account of Mid-States Port Authority reflected that the minimum Revenue Fund balance of $1,517,000 was met on May 31, 1986. The first principal payment for repayment of the loan is not due for five years from the date of the original issuance and for five years only principal payments in the amount of 1/10 of the issuance amount are due. Interest begins to accrue ten years after the date of the original issuance at a rate of 15.09841%.

20. CONTINGENT LIABILITY FOR FEDERAL GRANT REIMBURSEMENTS

Federal grant programs are subject to compliance review and audit by the grantor or a cognizant agent. If expenditures are disallowed, reimbursement to the federal agency may be required. Confirmation with state agencies administering federal grant funds as of June 30, 1986, disclosed that the amount of disallowances, if any, will be immaterial.

21. ACCRUED LIABILITY FOR RETIREMENT CONTRIBUTIONS FOR CERTAIN SCHOOL EMPLOYEES

The employers' contributions for retirement purposes of the employees of the several public school districts, educational cooperatives, area vocational-technical schools and community junior colleges in Kansas is a statutory obligation assumed by the state. Transfers from the State General Fund to the Kansas Public Employees Retirement Fund occur in the quarter following the quarter of accrual. At June 30, 1986, an accrued estimated liability of $10,559,191 for the quarter of April 1 through June 30, 1986 is recognized and reflected in the State General Fund Balance Sheet.

22. LONG-TERM BONDED INDEBTEDNESS

The state of Kansas has no general obligation bonds outstanding. Statutory authority has been granted for the issuance of revenue bonds payable from user fees to the Board of Regents for academic and hospital facilities, student unions, dormitories and athletic facilities; to the Department of Transportation for state freeway construction; to the Department of Health and Environment for sewage treatment facilities; to the Department of Administration for the purchase of office facilities;

to Fish and Game Commission for a fish hatchery; and to the Kansas Water Office for reservoir projects or the purchase of storage in existing reservoirs. The revenue bonds outstanding are reported as "Bonds Payable" by Fund Class in the Balance Sheets with the details of each bond issue reported in the General Long-Term Obligations Account Group. Issuance of additional revenue bonds is subject to specific legislative approval. For additional information on long-term debt, see notes 23, 24, 25, 26, 27 and 28 of this section and see Section XII, "General Long Term Obligations Account Group".

23. SEWAGE TREATMENT CONSTRUCTION GRANT REVENUE BONDS

The 1973 Kansas Legislature authorized the Kansas Secretary of Health and Environment to issue revenue bonds, not to exceed $20 million, for the purpose of providing grants to political subdivisions for the construction of sewage disposal facilities. Revenue bonds were issued during the 1974 and 1977 fiscal years totaling $3,515,000 with maturities extending to the mid-1990's. The bond principal and interest are payable solely from sewer service charges imposed by the Secretary of Health and Environment and collected in accordance with grant agreements entered into with the political subdivisions. These revenues had been pledged and assigned to a trustee bank under terms of the bond issue. In conjunction with these bond issues, the state was required to transfer to a bond reserve fund an amount equal to the maximum annual debt service requirements. To satisfy this requirement, the 1973 Legislature appropriated $1,500,000 from the State Self-Insurance Reserve Fund and created a first claim and lien of this amount for debt service reserve obligations related to the Sewage Treatment Construction Grant Revenue Bonds. Through June 30, 1986, two transfers totaling $302,675 were made during the 1974 and 1977 fiscal years from the State Self-Insurance Reserve Fund to the respective Debt Service Reserve Funds. Details on these bond issues are included in Section XII under General Long-Term Obligations Account Group.

24. WATER SUPPLY STORAGE IN FEDERAL RESERVOIRS

The Kansas Water Office has executed nine agreements to reimburse the Federal Government for the added cost incurred in providing water storage capacity in federal flood control reservoirs as permitted by the Federal Water Supply Act of 1958. In addition, assurances have been made to the federal government that the state would participate in additional federal flood control reservoirs to provide water storage capacity to meet anticipated future needs of the people of the state of sufficient supplies of water. Under the federal act, the cost of construction allocated to water storage capacity in federal flood control reservoirs are to be repaid by the state within a 50 year period or the life of the reservoir (whichever is shorter), beginning with the date the state first uses or exercises control of the storage space. All future use storage space repayments are subject to a 10-year interest-free period. Immediate use portion of any reservoir (the storage space in excess of the 30% allowed under the 1958 Federal Water Supply Act) must be paid for over 50 years beginning with completion of the reservoir. Under five of the nine contracts, the state has the option to use or exercise control of the future use portion of storage incrementally and to defer payment of principal and interest until the future use storage space is called into use.

Provision for raising funds for the payment of additional construction cost to federal flood control facilities for water storage capacity, interest on debt, and operating and maintenance costs charged to the state has been made by providing for the sale of water to municipal and industrial users. Agreements with 21 municipal and industrial water users raised $1,180,643.64 in FY 1986 to defray a portion of the $1,836,294.74 in payments required under these agreements. The total principal amount recorded at June 30, 1986 and due the federal government is $18.2 million. Principal payments are due the federal government on the $18.2 million total principal amount. Principal payments have been deferred on an additional total principal balance of $46.5 million as of June 30, 1986 on future use storage space that has not been called into use. Additional information and details concerning the debt principal are contained in Exhibit G, Section XII, General Long-Term Obligations Account Group.

25. OUTSTANDING LOANS

A. DEPARTMENT OF ADMINISTRATION FOR PURCHASE OF SANTA FE OFFICE FACILITY

A loan of $11,245,000 to the Department of Administration by the State Pooled Money Investment Board was made from the common cash pool of the State Treasury on March 11, 1983 for the purchase of the Santa Fe Office Facility at 900 Jackson Street, Topeka, Kansas. Loan terms provide for the payment of interest at a rate of 7.9% on the outstanding principal. The first interest payment in the amount of $3,088,554.78 covering the period from March 11, 1983 through August 31, 1986 is due on September 1, 1986. The first principal payment is due on September 1, 1987 in the amount of $562,250 plus accrued interest. A principal payment of $562,250 plus accrued interest is payable on July 1, 1988 and on each July 1 thereafter through July 1, 2006. The loan principal and accrued interest is payable from rental charges imposed upon state agencies occupying space in the facility. The purchase amount of $11,245,000 was placed with an escrow bank for investment in obligations unconditionally guaranteed as to principal and interest by the government of the United States and in an insured money market deposit account of not to exceed $100,000 at the escrow agent's bank. On March 1, 1986, the control of the property was relinquished to the state and payment made to the seller from the escrow account. On September 1, 1986, the estimated balance of $3.9 million remaining in the escrow account is to be deposited into the State Buildings Operating Fund with the State Treasurer. Investments held by the escrow agent at June 30, 1986 were as follows:

Description	Shares/Par Value	Cost	Market	Current Yield
U.S. Treasury Bills due 8-28-86	$ 3,895,000	$ 3,760,382	$ 3,760,382	3.58%
Shearson Federal-Fund	2,593	2,593	2,593	6.67%
Totals	$ 3,897,593	$ 3,762,975	$ 3,762,975	

The oustanding loan balance at June 30, 1986, is reflected in Exhibit E of the General Long-Term Obligations Account Group (Section XII).

B. DEPARTMENT OF SOCIAL AND REHABILITATION SERVICES FOR ADULT CARE HOMES LAWSUIT SETTLEMENT

A loan in the amount of $12,000,000 was made to the Department of Social and Rehabilitation Services by the State Pooled Money Investment Board from the common cash pool of the State Treasury for settlement of the case filed by nursing homes (Country Club Home, Inc. et al v. Robert C. Harder, as Secretary of Social and Rehabilitation Services, Case No. 81-EV-1041, District Court of Sedgwick County, Kansas). The loan amount was transferred to the Adult Care Homes Lawsuit Settlement Fund on June 30, 1985. Terms of the loan agreement provide for interest to be paid at a rate of 8.18% from the date the proceeds are withdrawn from the State Treasury which occurred on July 11, 1985. The loan principal and interest is to be paid on or before July 1, 1988. The state received $4,157,348 of the loan amount from the federal government during fiscal year 1986 as reimbursement of the amount paid in settlement of the lawsuit and this was applied to the loan principal. The balance of the principal and interest on the loan is expected to be paid in fiscal years 1987 and 1988 from the State General Fund. The outstanding loan balance at June 30, 1986 is reflected in Exhibit E of the General Long-Term Obligations Account Group (Section XII).

C. DEPARTMENT OF ADMINISTRATION FOR CONSTRUCTION OF A STATE PRINTING PLANT

Loans in the amount of $3,856,900 were made to the Department of Administration by the State Pooled Money Investment Board from the common cash pool of the State Treasurer for the construction of a new printing plant to replace an existing facility. The loan amount was reduced to $3,571,900 by the return of $285,000 of unused funds to the State Pooled Money Investment Board. The loan agreement provides for interest to commence on the unpaid loan balance existing on January 1, 1986 at the rate of 8.8% fixed for the 1986 calendar year. Thereafter the interest is fixed at the rate paid on inactive bank accounts. Commencing in the 1986 calendar year, the loan principal and accured interest is to be paid annually for a period of not more than 25 years. The loan principal and interest is payable from revenues derived from charges for printing services provided to state agencies. The outstanding loan balance at June 30, 1986 is reflected in Exhibit E of the General Long-Term Obligations Account Group (Section XII).

D. DEPARTMENT OF CORRECTIONS FOR PURCHASE OF PROPERTY IN JEFFERSON COUNTY

In May, 1986 the State Pooled Money Investment Board loaned from the common cash pool of the State Treasury $175,000 to the Department of Corrections. This loan was authorized to purchase certain property located in Jefferson County. The loan is to bear interest at an initial rate equal to the rate to be paid on inactive bank accounts of the state in effect on the date of the loan which was 6.9%. Thereafter, the rate of interest is to be adjusted annually on the anniversary date of the loan at a rate equal to the rate to be paid on inactive bank accounts of the state. The loan principal and interest is to be repaid at least annually for a period of not more than 10 years. The amounts shall be recomputed each year to reflect the revised rate and shall be based on a total original amortization period of 10 years. The first payment will be due on May 29, 1987 at a level principal payment of $17,500 plus interest of $12,075 providing no prepayments of the loan have been made. The loan principal and interest is to be payable solely from revenues credited to the Correctional Industries Fund or as otherwise provided by law. The oustanding loan balance at June 30, 1986 is reflected in Exhibit E of the General Long-Term Obligations Account Group (Section XII).

E. LOAN AUTHORIZATION TO STATE BOARD OF REGENTS FOR ANIMAL RESEARCH FACILITY AT THE UNIVERSITY OF KANSAS MEDICAL CENTER

A loan has been authorized to construct and equip a facility for the care of and clinical research on animals at the University of Kansas Medical Center. The State Pooled Money Investment Board is authorized to loan an amount of not to exceed $4,300,000 from the common cash pool of the State Treasury for the animal research facility. Commencing on the loan date, the loan is to bear interest at the rate equal to the rate to be paid on inactive bank accounts of the state as of January 1, 1986. Thereafter each year the rate of interest is to be fixed on January 1 at a rate equal to the rate to be paid on inactive bank accounts of the state effective on such date. The principal and interest payments are to be repaid monthly over a period of 20 years starting on the first day of the twelfth month after the loan date. The repayment amounts are to be recalculated each year to reflect the revised interest rate and are to be calculated on a substantially level payment basis based on a total original amortization period of 20 years. The loan principal and interest shall be paid solely from monies credited to and available in the Animal Research Facility Debt Service Fund or as otherwise provided by law. At June 30, 1986 no monies have been loaned by the State Pooled Money Investment Board for the animal research facility project.

F. LOAN AUTHORIZATION TO DEPARTMENT OF ADMINISTRATION FOR RENOVATION OF THE SANTA FE OFFICE FACILITY

To provide for the payment of the costs of making renovations to the Santa Fe Office Facility, the State Pooled Money Investment Board is authorized to loan from the common cash pool of the State Treasury sufficient funds not exceeding $4,530,000 to the Department of Administration. Commencing on January 1, 1988, the loan shall bear interest and the rate of interest shall be fixed each January 1 at a rate equal to the rate to be paid on inactive bank accounts of the state on such date. The principal and interest payments are to be repaid annually in the month of March starting in 1988 over a period of 15 years. The repayment amounts are to be recomputed each year to reflect the revised interest rate and are to be calculated on a substantially level payment basis based on a total original amortization of 15 years. At June 30, 1986 no monies have been loaned for the renovations of the Santa Fe Office Facility.

26. BOND DEFEASANCE

During fiscal year 1983 the Board of Regents entered into trust agreements with the State Treasurer to defease the University of Kansas' Humanities Building Revenue Bonds, Student Union Additional Revenue Bonds, Student Health Facility Revenue Bonds, Student Union Annex Revenue Bonds and Satellite Student Union Building Revenue Bonds. These bonds were defeased by transferring amounts to the State Treasurer sufficient to purchase direct U.S. Government Obligations to be held in trust by the Trustee (State Treasurer) in order to make payments of the bond principal and interest when due. Monies were transferred and the State Treasurer acting as Trustee and acting through the State Pooled Money Investment Board acquired direct U.S. Government Obligations with such transferred amounts. Non-Expendable Trust Funds in the Trust and Agency class of funds were established for the State Treasurer to account for the money transferred for the bond defeasance, to record the investment in the direct U.S. Government Obligations and to record the payment by the State Treasurer to the Fiscal Agency Fund of the principal and interest payments to the holders of the bonds.

During fiscal year 1984 the Kansas Fish and Game Commission defeased the Fish Hatchery Gross Revenue Bonds, Series 1982 by issuing Refunding Bonds, and transferring amounts to the Trustee, Central National Bank, Junction City, Kansas (see Note 27).

During fiscal year 1985 Wichita State University defeased the Academic and Service Building Revenue Bonds, Series 1971 by issuing the Academic and Service Building Refunding Revenue Bonds, Series 1984 and transferring amounts to the Escrow Trustee, The Southwest National Bank of Wichita. Per the Escrow Trust Agreement the escrowed securities and monies with the escrow trustee in the Escrow Trust Account should be sufficient to make all principal and interest payments on the bond payment dates for the 1971 Academic and Service Building Revenue Bonds. This agreement also provides that the Escrow Trustee, rather than making these principal and interest payments, transfers the monies for the principal and interest payments to Wichita State University's 1971 Academic and Service Building Bond and Interest Sinking Fund. This defeased debt has the interest and principal payments processed in the 1971 Academic and Service Building Bond and Interest Sinking Fund.

During fiscal year 1985 Wichita State University also defeased the Library Revenue Bonds of 1960, Series B by issuing the Library Refunding Revenue Bonds, Series A, 1985 and transferring amounts to the Escrow Trustee, The Southwest National Bank of Wichita. Per the Bond Resolution and Escrow Trust Agreement the proceeds of the Series A, 1985 Bonds together with the other available funds were deposited into the Escrow Trust Account sufficient to purchase certain Government Securities to provide for the payment of the Series B, 1960 Bonds. The Escrow Trust Agreement also provides that the Escrow Trustee transfers the monies for the principal and interest payments to the 1960 Library Bond and Interest Sinking Fund. The bond payments for this defeased debt is then processed in this fund in the Central Accounting System for Kansas.

During fiscal year 1985, the Department of Transportation defeased the outstanding Highway Bonds with principal amount outstanding of $218,860,000.00 by issuing Highway Refunding Bonds, Series 1985, in the principal amount of $154,805,000.00 and transferring $15,238,573.61 from the State Freeway Fund and Sinking Fund to the Escrow Fund of the Escrow Trustee, Bank IV Topeka, N.A. (formerly the First National Bank of Topeka, Kansas). The monies in the Escrow Fund are to be invested per the trust agreement in certain United States Treasury Obligations, State and Local Government Series and U.S. Obligations in order to transfer sufficient amounts on the necessary dates from the Escrow Fund to the paying agents for the payment of the principal and interest on the outstanding Highway Bonds that were defeased. The Escrow Fund is outside the State Treasury and is not recorded in the Central Accounting System for Kansas.

During fiscal year 1986, the Department of Transportation defeased the outstanding Highway Refunding Bonds, Series 1985 with principal amount outstanding of $154,805,000 by issuing Highway Refunding Bonds, Series 1985A, in the principal amount of $151,545,000 and transferring monies from funds of the Secretary of Transportation to the Escrow Trustee, the Security Bank of Kansas City, in the City of Kansas City, Kansas. The monies in the Escrow Fund of the Escrow Trustee are to be invested per the trust agreement in certain State and Local Government Series Obligations and United States Obligations in order to pay insufficient amounts on the necessary dates the principal and interest payments on the defeased Highway Refunding Bonds Series 1985. The Escrow Fund is outside the State Treasury and is not recorded in the Central Accounting System for Kansas.

During fiscal year 1986, Kansas State University defeased Housing System Revenue Bonds, Series 1962, Series 1964-D, Series 1964-E, Series 1964-G, Series 1965, and Series 1966 with total principal amount outstanding of $7,627,000 by issuing Housing System Revenue Refunding Bonds in the principal amount of $5,095,000 and transferring amounts to the Escrow Trustee, Bank IV Topeka, N.A. (formerly First National Bank of Topeka). Per the Bond Resolution and the Escrow Trust Agreement proceeds from the refunding bond issue together with other available monies are sufficient to purchase certain government securities to provide for the payment of the outstanding Housing Revenue Bonds defeased. The Escrow Trust Agreement sets forth the specific investments of the Escrow Trust Account in United States Treasury Obligations - State and Local Government Series and United States Treasury Obligations - Open Market Obligations. The bond payments for the defeased debt are being recorded in the Central Accounting System for Kansas.

During fiscal year 1986, Kansas State University also defeased the Student Union Annex Revenue Bonds, Series 1961, the Stadium Revenue Bonds, Series 1967, the Student Union Annex II Revenue Bonds, Series 1968, and the Student Recreational Building Revenue Bonds, Series 1977 with total principal amounts outstanding of $4,210,000 by issuing Student Fee Revenue Refunding Bonds, Series 1985 in the principal amount of $3,840,000 to be deposited with the Escrow Trustee, Bank IV Manhattan (formerly the First National Bank of Manhattan), Manhattan, Kansas. Per the Bond Resolution and Escrow Trust Agreement from proceeds of the refunding bond issues a sum sufficient to purchase certain Government Securities to provide for the payments of the outstanding defeased bonds are to be deposited in the Escrow Trust Account. The bond payments on the defeased debt are being recorded in the Central Accounting System for Kansas.

During fiscal year 1986, the University of Kansas Medical Center defeased the Parking Facility Revenue Bonds, Series 1978 with $2,240,000 principal outstanding and the Hospital Revenue Bonds, Series 1976 (Clinical Facility) with principal amount outstanding of $16,760,000 by issuing Parking Facility Refunding Revenue Bonds, Series 1985 in the principal amount of $1,925,000 and by issuing the University of Kansas Medical Center Hospital Refunding Revenue Bonds in the principal amount of $15,635,000. The bond resolutions from both of the refunding issues provided that Escrow Trust Accounts be established with the Escrow Trustee, the Security Bank of Kansas City, Kansas City, Kansas. Per the bond resolutions and the trust agreements for each refunding issue, the bond proceeds together with other available monies are to be deposited in the Escrow Trust Account and the sum of which is sufficient to purchase certain Government Securities to provide for the payments on the defeased bonds. The bond payments on the defeased debt are being recorded in the Central Accounting System for Kansas.

27. FISH HATCHERY REVENUE BONDS

The Kansas Fish and Game Commission was authorized by the 1982 Session of the Legislature to issue revenue bonds to finance construction of a fish hatchery in Geary County, Kansas. The Commission issued $6,000,000 of Fish Hatchery Gross Revenue Bonds, Series 1982. The outstanding balance of the 1982 Series bonds in the amount of $5,820,000 was subsequently defeased by the issuance of $4,650,000 Gross Revenue Refunding Bonds, Series 1984. Monies together with interest to be earned on obligations of the government of the United States were transferred in a sufficient amount to a trustee bank to satisfy the debt service requirements of the 1982 Series bonds.

Revenues for the payment of the outstanding bond principal and accrued interest costs are provided by the sale of fish hatchery stamps which are affixed to all fishing licenses issued by the Kansas Fish and Game Commission.

Additional information concerning the outstanding principal debt, interest rates and dates of maturity is reflected in the General Long-Term Obligations Account Group (Section XII).

28. CERTIFICATE OF PARTICIPATION FINANCING

During fiscal year 1985 the state of Kansas entered into two lease with option to purchase agreements with funding provided by a third party issuance of certificates of participation. The first agreement made in October, 1984 was between the Department of Administration, Division of Information Systems and Communications and Public Leasing Corporation to refinance computer systems equipment and information processing equipment and included 48 monthly rental payments commencing on November 1, 1984 in the amount of $40,925 plus $175 for the insurance premium. The payments made on these contracts were capitalized at the time of payment.

The second agreement made in June, 1985 between the University of Kansas Medical Center and Public Leasing Corporation included 60 monthly rental payments of $39,080 commencing on July 15, 1985 for a nuclear magnetic resonance imaging system. The principal balance at June 30, 1986 was $1,654,429.

The state is responsible only for payments under the lease purchase agreements which are subject to appropriations by the Legislature. Both contract agreements give legal title of the equipment to the state during the term of the lease and so long as the state is not in default under the agreement and require the state to maintain adequate insurance coverage for the designated equipment. The agreements also had an option to purchase clause on any payment date for a stated purchase option price with the property belonging to the state after the last payment date.

During fiscal year 1986 the state of Kansas issued the 1985 Certificates of Participation in the principal amount of $29,470,000. Monies from this issue were used to exercise on November 1, 1985 the purchase option price with Public Leasing Corporation for the computer systems equipment and information processing equipment. Monies were also used to refinance other equipment and to purchase new equipment for state agencies. The agencies make payments for the equipment to the Department of Administration Certificates of Participation funds which are used in connection with the State of Kansas Certificates of Participation financing. The agencies payments are capitalized at the time of payment. The purchases of the equipment from the Certificates of Participation funds are not capitalized in the Central Accounting System for Kansas. Additional information and details concerning the debt principal for the Certificates of Participation financing are contained in Section XII, General Long-Term Obligations Account Group. The obligations of the state for the 1985 Certificates of Participation issuance are reflected in the financial statements but the agencies obligations to the Certificate of Participation funds are not reflected. Following are Department of Administration Certificates of Participation financial statements in connection with the 1985 Certificates of Participation.

1985 Certificates of Participation
Balance Sheet
As of June 30, 1986

Assets:			
Certificate Funds:			
Acquisition Fund - CASH	$ 112,376.19		
Acquisition Fund Invested	13,554,062.50		
Total Acquisition Fund		$13,666,438.69	
Clearing Fund - CASH		1,226,131.79	
Lease Payment Fund	53,970.15		
Lease Payment Fund - Agency Early Buy-Outs	427,431.58		
Lease Payment Fund - Early Buy-Out Penalties	4,274.32		
Total Lease Payment Fund - CASH		485,676.05	
Reserve Fund - CASH	0.00		
Reserve Fund Invested	4,420,000.00		
Total Reserve Fund		4,420,000.00	
Total Certificate Funds			$19,798,246.53
Receivable from Agencies:			
Existing Equipment	6,893,970.04		
Less: Advance Payments	<500,104.86>		
Net Receivables: Existing		6,393,865.18	
New Equipment	1,330,896.47		
Less: Advance Payments	0.00		
Net Receivables: New		1,330,896.47	
Telecommunications Equipment		2,042,258.15	
Total Receivables			9,767,019.80
Agency Equipment Purchases:		8,073,839.40	
Refinanced Equipment		1,277,282.23	
New Equipment		1,366,773.17	
Telecommunications Equipment			10,717,894.80
Total Assets			40,283,161.13
Liabilities:			
Certificates Payable		28,062,568.42	
Certificates Payable - Agency Early Buy-outs		427,431.58	
Less: Unamortized Discount		<349,028.93>	
Certificates Payable Less Unamortized Discounts			28,140,971.07
Agency Early Buy-out Penalties Payable			4,274.32
Deferred Revenue - Refinanced Equipment		6,393,865.18	
Deferred Revenue - New Equipment		1,330,896.47	
Deferred Revenue - Telecommunications Equipment		2,042,258.15	
Total Deferred Revenue			9,767,019.80
Total Liabilities			37,912,265.19
Equity:			
Revenues over Expenses			2,370,895.94
Total Liabilities and Equity			$40,283,161.13

1985 Certificates of Participation
Statement of Revenues and Expenses
For the Period
October 30, 1985 - June 30, 1986

Revenues:			
Agency Receivables Collected:			
Refinanced Equipment	$ 2,483,232.54		
New Equipment	149,483.87		
Telecommunications Equipment	5,430.35		
Total Receivables Collected		$ 2,638,146.76	
Interest Earnings:			
Acquisition Fund	589,476.43		
Clearing Fund	47,470.89		
Lease Payment Fund	12,480.83		
Reserve Fund	144,699.50		
Total Interest Earnings		794,127.65	
Total Revenues			3,432,274.41
Expenses:			
Issuing Expenses		124,631.66	
Administrative Expenses		33,526.25	
Interest Expense	891,214.64		
Amortized Discount	12,005.92		
Total Interest Expense		903,220.56	
Total Expenses			$ 1,061,378.47
Revenues over Expenses			$ 2,370,895.94

1985 Certificates of Participation
Statement of Sources and Uses of Funds
For the Period
October 30, 1985 - June 30, 1986

Sources:			
Certificate Proceeds:			
Agency Receivables Collected			$29,280,126.76
Refinanced Equipment	$ 2,483,232.54		
New Equipment	149,483.87		
Telecommunications Equipment	5,430.35		
Total Receivables Collected		$ 2,638,146.76	
Agency Early Buy-Out Collected for Oct., 1986		4,274.32	
Interest Earnings			
Acquisition Fund	589,476.43		
Clearing Fund	47,470.89		
Lease Payment Fund	12,480.83		
Reserve Fund	144,699.50		
Total Interest Earnings		794,127.65	
Total Collected and Earned			3,436,548.73
Total Sources			32,716,675.49
Uses:			
Purchases of Equipment-Refinanced	8,073,839.40		
Purchases of Equipment-New	1,277,282.23		
Purchases of Equipment-Telecommunications	1,366,773.17		
Total Purchase of Equipment		10,717,894.80	
Issuing Expenses		124,631.66	
Administrative Expenses		33,526.25	
Semi-Annual Lease Payments		2,042,376.25	
Total Uses			$12,918,428.96
Total Source over Uses (Current Cash Position)			$19,798,246.53

SECTION XIV

DIRECTORY OF STATEMENTS INCLUDED IN VOLUME II

STATEMENTS INCLUDED IN VOLUME II

Analysis of Appropriation Accounts--Schedule "A"

Statement of Change in Fund Balance--Schedule "B"

Statement of Revenue--Schedule "C"

Analysis of State Tax Accounts--Statement"C"

Analysis of State Tax Accounts by County--Schedule "C-I" and "C-II"

Valuation and Tax Levied--Schedule "C-III"

Estimated Motor Vehicle Taxes--Schedule "C-IV"

Receipts from Counties--Statement "D"

Comparison of Expenditures (Including Encumbrances)
Applicable to Fiscal Year 1986 with Legislative
Appropriation Limitation--Schedule "D"

Retail Sales Tax Receipts by Counties--Statement "E"

Cross Reference Index--Section XV

SP 10-1.2-11

FINANCIAL REPORT

STATE OF KANSAS

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125 and coming alive!

1986 FISCAL YEAR

Department of Administration
Division of Accounts and Reports

GREAT SEAL OF THE STATE OF KANSAS
JANUARY 29 1861

SECTION XV

STATISTICAL AND SUPPLEMENTAL STATEMENTS

CONTENTS

*Analysis of Appropriation Accounts -- Schedule "A"

State General Fund ---------- 140
Capital Projects Fund ---------- 163

*Statement of Change in Fund Balance -- Schedule "B"

Special Revenue Funds ---------- 173
Highway Funds ---------- 198
Enterprise Funds ---------- 199
Intragovernmental Service Funds ---------- 205
Trust and Agency Funds ---------- 208
Capital Projects Funds ---------- 216
Clearing, Refund & Suspense Funds ---------- 219
Payroll Clearing Fund ---------- 224

*Statement of Revenue -- Schedule "C"

State General Fund ---------- 225
Federal Revenue Sharing Fund ---------- 225
Special Revenue Funds ---------- 226
Highway Funds ---------- 240
Enterprise Funds ---------- 241
Intragovernmental Service Funds ---------- 245
Trust and Agency Funds ---------- 247
Capital Projects Funds ---------- 252
Clearing, Refund & Suspense Funds ---------- 254
Payroll Clearing Fund ---------- 257

Analysis of State Tax Accounts -- Statement "C" ---------- 259

Analysis of State Tax Accounts by County:

Real Estate and Other Property -- Schedule "C-I" ---------- 260
Motor Vehicles -- Schedule "C-II" ---------- 262

Valuation and Tax Levied -- Schedule "C-III" ---------- 264

Estimated Motor Vehicles Taxes -- Schedule "C-IV" ---------- 266

Comparison of Expenditures (Including Encumbrances) Applicable to Fiscal Year 1986 with Legislative Appropriation Limitation -- Schedule "D" ---------- 268

Receipts from Counties -- Statement "D" ---------- 274

Retail Sales Tax Receipts by Counties -- Statement "E" ---------- 276

Cross Reference Index -- Section XVI ---------- 277

* Totals may not add in these statements because of rounding, due to the omission of cents. Asterisks shown in the agency detail of Schedules A and B indicate the amounts that comprise the agency total, which is also indicated by an asterisk.

STATE OF KANSAS
STATE GENERAL FUND
ANALYSIS OF APPROPRIATION ACCOUNTS
JULY 1, 1985 TO JUNE 30, 1986

SCHEDULE "A"

GOVERNMENTAL FUNCTION, AGENCY, AND APPROPRIATION TITLES	REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-85	FISCAL 86 APPROPRIATIONS AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1986: LAPSED	REAPPROPRIATE
GENERAL GOVERNMENT												
COMMISSION ON CIVIL RIGHTS												
OTHER OPERATING EXPENDITURES	4,949	0	4,949	0	0	0	0	0	0	0	4,949	0
PROMOTION OF CIVIL RIGHTS	62,132	1,005,566	1,067,698	764,093	158,546	6,319	27,782	0	0	956,742	5,799	102,087
ENCUMBRANCES ONLY				0	2,693	90	285	0	0	3,068		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				764,093*	159,919*	6,058*	4,487*	0*	0*	934,560*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	1,319*	351*	23,579*	0*	0*	25,250*		
AGENCY TOTAL	67,081	1,005,566	1,072,647	764,093*	161,239*	6,409*	28,067*	0*	0*	959,810*	10,749	102,087
ATTORNEY GENERAL												
SALARIES AND WAGES	0	1,401,111	1,401,111	1,338,030	0	0	0	0	0	1,338,030	63,080	0
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				1,338,035*	0*	0*	0*	0*	0*	1,338,035*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-5*	0*	0*	0*	0*	0*	-5*		
OTHER OPERATING EXPENDITURES	20,853	333,788	354,641	0	224,315	21,234	28,633	0	0	274,183	4,887	62,833
ENCUMBRANCES ONLY				0	12,145	241	350	0	0	12,737		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	225,558*	20,928*	24,467*	0*	0*	270,954*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	10,902*	547*	4,515*	0*	0*	15,965*		
LITIGATION COSTS	23,364	75,000	98,364	0	51,270	0	0	0	0	51,270	4,740	41,796
ENCUMBRANCES ONLY				0	560	0	0	0	0	560		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	51,830*	0*	0*	0*	0*	51,830*		
ADDITIONAL OPERATING EXPENDITURES FOR INVESTIGATION AND LITIGATION REGARDING ADULT CARE HOMES	16,831	60,000	76,831	0	11,068	0	0	0	0	11,068	15,711	30,115
ENCUMBRANCES ONLY				0	19,735	0	0	0	0	19,735		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	29,684*	0*	0*	0*	0*	29,684*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	1,119*	0*	0*	0*	0*	1,119*		
ADDITIONAL OPERATING EXPENDITURES FOR INVESTIGATION AND LITIGATION REGARDING INTERSTATE WATER RIGHTS	990	425,000	425,990	0	211,164	0	0	0	0	211,164	0	706
ENCUMBRANCES ONLY				0	214,119	0	0	0	0	214,119		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	425,283*	0*	0*	0*	0*	425,283*		
AGENCY TOTAL	62,039	2,294,899	2,356,938	1,338,030*	744,378*	21,476*	28,983*	0*	0*	2,132,869*	88,419	135,650
CORPORATION COMMISSION												
ENERGY CONSERVATION MANAGEMENT	10	42,159	42,169	18,993	2,106	932	26	0	0	22,058	19,090	0
ENCUMBRANCES ONLY				0	411	0	609	0	0	1,020		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				18,993*	2,517*	932*	635*	0*	0*	23,078*		
AGENCY TOTAL	10	42,159	42,169	18,993*	2,517*	932*	635*	0*	0*	23,078*	19,090	0
DEPARTMENT OF ADMINISTRATION												
ACCOUNTING AND REPORTING SERVICES	41,671	4,689,925	4,731,596	3,906,176	521,538	121,589	83,075	0	0	4,632,380	115	62,043
ENCUMBRANCES ONLY				0	16,795	5,445	34,815	0	0	57,057		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				3,906,263*	531,712*	117,186*	92,714*	0*	0*	4,647,881*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-86*	6,617*	9,848*	25,176*	0*	0*	41,555*		
BUDGET ANALYSIS	176,661	1,052,566	1,229,227	780,369	157,645	4,980	9,982	0	0	952,980	3,152	270,545
ENCUMBRANCES ONLY				0	842	0	1,708	0	0	2,550		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				780,369*	158,091*	4,190*	11,198*	0*	0*	953,848*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	400*	790*	492*	0*	0*	1,682*		
PERSONNEL SERVICES	29,514	2,715,384	2,744,898	2,140,711	407,296	34,112	42,956	0	0	2,625,074	2,055	29,193
ENCUMBRANCES ONLY				0	8,782	9,145	70,646	0	0	88,573		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				2,140,711*	406,484*	38,020*	100,975*	0*	0*	2,686,190*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	4,595*	5,237*	17,626*	0*	0*	27,459*		
BUILDINGS AND GROUNDS	76,584	2,129,383	2,205,967	971,096	900,127	74,080	16,577	0	0	1,961,883	6,884	189,890
ENCUMBRANCES ONLY				0	44,460	2,450	400	0	0	47,310		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				971,096*	943,360*	75,963*	16,977*	0*	0*	2,007,396*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	1,230*	566*	0*	0*	0*	1,797*		
CAPITOL AREA PLAZA AUTHORITY	0	500	500	0	0	0	0	0	0	0	500	0
CENTRAL MANAGEMENT INFORMATION SYSTEMS AND COMPUTING OPERATIONS	0	4,315,216	4,315,216	0	3,303,313	4,632	246,781	0	0	3,554,727	0	727,000
ENCUMBRANCES ONLY				0	0	3,991	29,497	0	0	33,488		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	3,303,313*	8,623*	276,278*	0*	0*	3,588,216*		
GENERAL ADMINISTRATION	14,179	991,022	1,005,201	717,060	96,046	7,053	12,020	0	0	832,181	7,711	158,236
ENCUMBRANCES ONLY				0	1,262	50	5,759	0	0	7,071		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				717,469*	96,957*	6,582*	11,776*	0*	0*	832,785*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-408*	351*	521*	6,003*	0*	0*	6,467*		
PURCHASING AND PROPERTY MANAGEMENT	20,456	1,236,830	1,257,286	1,019,280	168,298	17,353	17,950	0	0	1,222,881	0	5,733
ENCUMBRANCES ONLY				0	1,569	114	26,988	0	0	28,671		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				1,019,280*	169,867*	17,467*	44,938*	0*	0*	1,251,553*		
CENTRAL PURCHASING	22,621	0	22,621	0	51	961	21,588	0	0	22,600	20	0
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	51*	961*	21,588*	0*	0*	22,600*		
POOLED MONEY INVESTMENT BOARD	3,570	137,115	140,685	111,097	15,109	1,648	4,260	0	0	132,116	1,233	7,335
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				111,097*	15,109*	1,031*	2,541*	0*	0*	129,778*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	616*	1,719*	0*	0*	2,336*		
ARCHITECTURAL SERVICES AND PLANNING	77,352	1,677,219	1,754,571	1,352,323	194,371	15,673	3,746	0	0	1,566,115	1,933	173,786
ENCUMBRANCES ONLY				0	4,512	483	7,741	0	0	12,737		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				1,352,328*	195,763*	15,390*	11,088*	0*	0*	1,574,569*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-5*	3,120*	766*	400*	0*	0*	4,282*		
GENERAL SERVICES	2,698	317,153	319,851	223,769	40,315	11,403	16,257	0	0	291,744	1,625	25,543
ENCUMBRANCES ONLY				0	935	0	0	0	0	935		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				223,769*	40,200*	11,381*	16,257*	0*	0*	291,609*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	1,050*	22*	0*	0*	0*	1,072*		
EL DORADO HONOR CAMP IMPREST FUND	3,321	0	3,321	0	0	0	0	0	0	0	3,321	0
SPECIAL MAINTENANCE, REPAIRS AND IMPROVEMENTS-GOVERNOR'S RESIDENCE	3,632	25,000	28,632	0	5,328	1,207	1,011	0	0	7,546	1,426	6,819
ENCUMBRANCES ONLY				0	8,590	75	4,175	0	0	12,840		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	11,713*	1,282*	5,186*	0*	0*	18,181*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	2,205*	0*	0*	0*	0*	2,205*		
FINAL PLANNING, DESIGN AND CONSTRUCTION OF CAPITOL COMPLEX HEATING PLANT	44,876	0	44,876	0	0	0	39,536	0	0	39,536	0	0
ENCUMBRANCES ONLY				0	5,340	0	0	0	0	5,340		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	5,340*	0*	39,536*	0*	0*	44,876*		

SCHEDULE "A" - CONTINUED

STATE OF KANSAS
STATE GENERAL FUND
ANALYSIS OF APPROPRIATION ACCOUNTS
JULY 1, 1985 TO JUNE 30, 1986

GOVERNMENTAL FUNCTION, AGENCY, AND APPROPRIATION TITLES		REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-85	FISCAL 86 APPROPRIATIONS AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1986: LAPSED	REAPPROPRIATE
GENERAL GOVERNMENT													
DEPARTMENT OF ADMINISTRATION													
SPECIAL MAINTENANCE, REPAIRS AND IMPROVEMENTS-STATEHOUSE, PRINTING PLANT AND JUDICIAL CENTER		0	150,000	150,000	0	62,855	9,697	4,385	0	0	76,938	0	37,222
	ENCUMBRANCES ONLY				0	32,404	3,436	0	0	0	35,840		
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	95,259*	13,133*	4,385*	0*	0*	112,778*		
REPLACE TRANSFORMER, STATE OFFICE BUILDING		22,000	0	22,000	0	22,000	0	0	0	0	22,000	0	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	22,000*	0*	0*	0*	0*	22,000*		
REROOF STATE OFFICE BUILDING		15,905	0	15,905	0	11,348	0	0	0	0	11,348	0	0
	ENCUMBRANCES ONLY				0	4,557	0	0	0	0	4,557		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	15,905*	0*	0*	0*	0*	15,905*		
REMODEL LIEUTENANT GOVERNOR'S OFFICE		12,515	0	12,515	0	12,065	0	0	0	0	12,065	450	0
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	12,065*	0*	0*	0*	0*	12,065*		
ENERGY CONSERVATION PROJECTS, CAPITOL COMPLEX		71,737	0	71,737	0	21,067	0	0	0	0	21,067	19,675	0
	ENCUMBRANCES ONLY				0	30,994	0	0	0	0	30,994		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	52,062*	0*	0*	0*	0*	52,062*		
REFURBISH SECOND FLOOR ENTRANCE, STATEHOUSE		2,148	0	2,148	0	2,148	0	0	0	0	2,148	0	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	2,148*	0*	0*	0*	0*	2,148*		
EXTERIOR REPAIR, STATEHOUSE		73,879	150,000	223,879	0	205,668	0	0	0	0	205,668	0	18,210
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	143,661*	0*	0*	0*	0*	143,661*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	62,006*	0*	0*	0*	0*	62,006*		
DISC SITE PREPARATION, SANTA FE OFFICE BUILDING		0	480,600	480,600	0	39,455	3,550	307,097	0	0	350,102	130,353	0
	ENCUMBRANCES ONLY				0	145	0	0	0	0	145		
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	39,600*	3,550*	307,097*	0*	0*	350,247*		
INTERIOR REPAIRS AND RENOVATIONS-STATEHOUSE		0	127,511	127,511	0	14,242	0	0	0	0	14,242	0	71,295
	ENCUMBRANCES ONLY				0	41,973	0	0	0	0	41,973		
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	56,215*	0*	0*	0*	0*	56,215*		
AGENCY TOTAL		715,324	20,195,424	20,910,748	11,221,696*	6,398,660*	333,133*	1,013,958*	0*	0*	18,967,638*	180,457	1,762,652
STATE FINANCE COUNCIL													
OPERATING EXPENDITURES		0	1,500	1,500	224	631	0	0	0	0	855	644	0
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				224*	631*	0*	0*	0*	0*	855*		
PROPORTIONATE SHARE OF THE COST TO THE STATE GENERAL FUND OF THE SALARY INCREASES RESULTING FROM ADOPTION OF THE PAY PLAN UNDER HOUSE BILL 2615, SECTION 2, SESSION OF 1985		0	2,878,171	2,878,171	0	0	0	0	0	0	0	2,878,171	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
AGENCY TOTAL		0	2,879,671	2,879,671	224*	631*	0*	0*	0*	0*	855*	2,878,815	0
KANSAS PUBLIC DISCLOSURE COMMISSION													
OPERATING EXPENDITURES		7,112	188,988	196,100	128,428	45,937	1,307	11,530	0	0	187,203	850	7,428
	ENCUMBRANCES ONLY				0	617	0	0	0	0	617		
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				128,428*	46,555*	1,079*	5,496*	0*	0*	181,559*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	227*	6,034*	0*	0*	6,261*		
AGENCY TOTAL		7,112	188,988	196,100	128,428*	46,555*	1,307*	11,530*	0*	0*	187,820*	850	7,428
GOVERNOR													
ADMINISTRATION		14,245	1,078,983	1,093,228	842,762	228,174	8,981	9,627	0	0	1,089,545	404	372
	ENCUMBRANCES ONLY				0	2,905	0	0	0	0	2,905		
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				842,762*	224,419*	8,100*	3,327*	0*	0*	1,078,610*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	6,660*	881*	6,299*	0*	0*	13,841*		
GOVERNOR'S RESIDENCE		3,038	124,390	127,428	86,406	23,417	10,027	2,294	0	0	122,143	227	4,499
	ENCUMBRANCES ONLY				0	527	30	0	0	0	557		
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				86,406*	23,279*	9,603*	604*	0*	0*	119,890*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	665*	454*	1,690*	0*	0*	2,810*		
CONTINGENCIES TO BE USED WITHOUT LIMITATION AT THE DISCRETION OF THE GOVERNOR		16,616	77,747	94,364	0	77,986	843	4,536	9,021	0	92,383	0	0
	ENCUMBRANCES ONLY				0	1,980	0	0	0	0	1,980		
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	67,930*	796*	0*	9,021*	0*	77,747*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	12,034*	47*	4,536*	0*	0*	16,616*		
AGENCY TOTAL		33,900	1,281,121	1,315,021	929,167*	334,989*	19,882*	16,456*	9,021*	0*	1,309,516*	632	4,872
GRANTS													
GRANT FOR FISCAL YEAR 1986 TO BE PAID BY THE DIRECTOR OF ACCOUNTS AND REPORTS UPON PRESENTATION OF A CLAIM BY THE VETERANS OF WORLD WAR I, DEPARTMENT OF KANSAS		0	2,000	2,000	0	0	0	0	2,000	0	2,000	0	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	2,000*	0*	2,000*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
AGENCY TOTAL		0	2,000	2,000	0*	0*	0*	0*	2,000*	0*	2,000*	0	0
DEPARTMENT OF ECONOMIC DEVELOPMENT													
GENERAL ADMINISTRATION (INCLUDING OFFICIAL HOSPITALITY)		8,655	749,708	758,363	310,920	388,736	17,093	5,981	20,000	0	742,729	2,600	9,630
	ENCUMBRANCES ONLY				0	3,443	0	0	0	0	3,443		
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				310,920*	391,145*	17,092*	1,421*	20,000*	0*	740,577*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	1,033*	1*	4,560*	0*	0*	5,595*		
INDUSTRIAL DEVELOPMENT		300,575	1,147,804	1,448,379	405,148	435,529	8,367	12,856	0	0	861,900	29,586	264,049
	ENCUMBRANCES ONLY				0	287,315	3,840	1,688	0	0	292,843		
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				405,148*	610,598*	12,180*	14,544*	0*	0*	1,042,470*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	112,246*	27*	0*	0*	0*	112,273*		

STATE OF KANSAS
STATE GENERAL FUND
ANALYSIS OF APPROPRIATION ACCOUNTS
JULY 1, 1985 TO JUNE 30, 1986

GOVERNMENTAL FUNCTION, AGENCY, AND APPROPRIATION TITLES	REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-85	FISCAL 86 APPROPRIATIONS AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS, SHARED REV., DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1986: LAPSED	REAPPROPRIATE
GENERAL GOVERNMENT												
DEPARTMENT OF ECONOMIC DEVELOPMENT												
TRAVEL AND TOURISM	73,703	0	73,703	0	66,979	25	0	0	0	67,005	6,698	0
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	66,979*	25*	0*	0*	0*	67,005*		
OFFICE OF MINORITY BUSINESS	572	54,456	55,028	41,728	1,816	299	0	0	0	43,843	536	10,649
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				41,728*	1,780*	299*	0*	0*	0*	43,807*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	36*	0*	0*	0*	0*	36*		
TRAVEL, TOURISM AND FILM SERVICES	6,109	750,701	756,810	301,275	406,511	6,452	120	10,000	0	724,359	0	17,965
ENCUMBRANCES ONLY				0	12,435	550	1,500	0	0	14,485		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				301,275*	418,946*	7,002*	1,620*	10,000*	0*	738,844*		
PLANNING AND COMMUNITY DEVELOPMENT	36,443	0	36,443	0	2,637	56	31,445	0	0	34,138	2,305	0
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	2,637*	56*	31,445*	0*	0*	34,138*		
COMMUNITY DEVELOPMENT	20,027	467,282	487,309	366,526	91,711	1,588	1,329	0	0	461,157	0	11,417
ENCUMBRANCES ONLY				0	1,078	235	13,423	0	0	14,734		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				366,526*	92,789*	1,823*	14,752*	0*	0*	475,891*		
OFFICE OF ADVANCED TECHNOLOGY	0	201,611	201,611	127,292	60,812	813	3,309	0	0	192,227	0	3,221
ENCUMBRANCES ONLY				0	4,418	0	1,735	0	0	6,161		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				127,292*	65,230*	813*	5,044*	0*	0*	198,389*		
SMALL BUSINESS DEVELOPMENT	0	219,977	219,977	151,417	35,666	1,024	2,417	0	0	190,524	0	5,891
ENCUMBRANCES ONLY				0	2,977	0	20,585	0	0	23,562		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				151,417*	38,643*	1,024*	23,002*	0*	0*	214,086*		
GRANTS FOR CERTIFIED DEVELOPMENT COMPANIES	0	80,000	80,000	0	0	0	0	80,000	0	80,000	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	80,000*	0*	80,000*		
PLAN FOR ECONOMIC DEVELOPMENT IN KANSAS	0	40,000	40,000	0	23,773	0	0	0	0	23,773	0	0
ENCUMBRANCES ONLY				0	16,227	0	0	0	0	16,227		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	40,000*	0*	0*	0*	0*	40,000*		
KANSAS ADVANCED TECHNOLOGY COMMISSION-RESEARCH PROJECTS GRANTS	665,405	610,000	1,275,405	0	0	0	0	0	449,871	449,871	0	819,240
ENCUMBRANCES ONLY				0	0	0	0	0	6,294	6,294		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	456,165*	456,165*		
KANSAS INDUSTRIAL TRAINING PROGRAM	6,200	0	6,200	0	0	0	0	0	0	0	6,200	0
AGENCY TOTAL	1,115,733	4,521,537	5,637,270	1,724,306*	1,842,073*	40,345*	98,391*	110,000*	456,165*	4,269,283*	65,927	1,142,060
STATE BOARD OF INDIGENTS-DEFENSE SERVICE												
INDIGENTS' DEFENSE SERVICES	229,795	3,377,619	3,607,414	1,134,036	1,928,442	26,437	12,730	223,468	0	3,325,119	4,767	269,239
ENCUMBRANCES ONLY				0	7,909	0	380	0	0	8,289		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				1,134,139*	1,923,531*	24,408*	5,746*	223,468*	0*	3,311,293*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-103*	12,820*	2,029*	7,364*	0*	0*	22,115*		
AGENCY TOTAL	229,795	3,377,619	3,607,414	1,134,036*	1,936,351*	26,437*	13,110*	223,468*	0*	3,333,408*	4,767	269,239
INSURANCE DEPARTMENT												
OTHER OPERATING EXPENDITURES	102,679	0	102,679	0	65,311	4,279	29,849	0	0	99,440	2,867	0
ENCUMBRANCES ONLY				0	0	0	372	0	0	372		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	65,311*	4,279*	30,221*	0*	0*	99,812*		
OFFICIAL HOSPITALITY	25	0	25	0	25	0	0	0	0	25	0	0
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	25*	0*	0*	0*	0*	25*		
INSURANCE COMPANY REGULATION	713,848	3,012,848	3,726,696	2,796,880	621,012	59,327	78,801	0	25	3,556,045	0	118,587
ENCUMBRANCES ONLY				0	38,659	6,085	7,316	0	0	52,061		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				2,796,880*	659,671*	65,412*	86,117*	0*	25*	3,608,106*		
AGENCY TOTAL	816,551	3,012,848	3,829,399	2,796,880*	725,007*	69,691*	116,338*	0*	25*	3,707,943*	2,867	118,587
INTERSTATE COOPERATION COMMISSION												
NATIONAL MEMBERSHIPS AND OTHER OPERATING EXPENDITURES (INCLUDING OFFICIAL HOSPITALITY)	57,108	112,796	169,904	7,052	125,192	66	0	0	0	132,311	35	37,557
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				7,052*	125,122*	66*	0*	0*	0*	132,241*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	70*	0*	0*	0*	0*	70*		
AGENCY TOTAL	57,108	112,796	169,904	7,052*	125,192*	66*	0*	0*	0*	132,311*	35	37,557
JUDICIAL COUNCIL												
JUDICIAL RESEARCH	35,991	192,476	228,467	121,522	53,410	1,778	1,381	0	0	178,091	0	50,376
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				121,522*	53,410*	1,668*	893*	0*	0*	177,493*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	110*	488*	0*	0*	598*		
AGENCY TOTAL	35,991	192,476	228,467	121,522*	53,410*	1,778*	1,381*	0*	0*	178,091*	0	50,376
KANSAS ARTS COMMISSION												
PROMOTION OF THE ARTS	0	596,288	596,288	153,256	52,821	1,599	698	372,853	0	586,069	0	10,219
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				153,256*	52,821*	1,599*	698*	372,853*	0*	586,069*		
AGENCY TOTAL	0	596,288	596,288	153,256*	52,821*	1,599*	698*	372,853*	0*	586,069*	0	10,219
LEGISLATIVE COORDINATING COUNCIL												
LEGISLATIVE COORDINATING COUNCIL-OPERATIONS	44,441	236,941	281,382	226,259	11,959	0	0	0	0	238,218	267	42,897
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				226,259*	11,959*	0*	0*	0*	0*	238,218*		

S T A T E   O F   K A N S A S
STATE GENERAL FUND
ANALYSIS OF APPROPRIATION ACCOUNTS
JULY 1, 1985 TO JUNE 30, 1986

SCHEDULE "A" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY, AND APPROPRIATION TITLES	REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-85	FISCAL 86 APPROPRIATIONS AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS, SHARED REV., DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1986: LAPSED	REAPPROPRIATE
GENERAL GOVERNMENT												
LEGISLATIVE COORDINATING COUNCIL												
BLOCK BOUNDARY SUGGESTION PROJECT	0	100,000	100,000	0	39,447	3	0	0	0	39,446	0	60,553
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	39,443*	3*	0*	0*	0*	39,446*		
A G E N C Y T O T A L	46,661	334,961	381,382	226,259*	51,402*	3*	0*	0*	0*	277,663*	247	103,469
LEGISLATIVE RESEARCH DEPT												
LEGISLATIVE RESEARCH DEPARTMENT-OPERATIONS	207,801	1,277,667	1,485,468	1,225,993	69,017	9,811	50,340	0	0	1,355,162	155	126,106
ENCUMBRANCES ONLY				0	3,503	0	542	0	0	4,045		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				1,225,993*	70,852*	8,257*	50,672*	0*	0*	1,355,774*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	1,668*	1,554*	210*	0*	0*	3,433*		
A G E N C Y T O T A L	207,801	1,277,667	1,485,468	1,225,993*	72,520*	9,811*	50,882*	0*	0*	1,359,208*	155	126,106
LEGISLATURE												
OPERATIONS (INCLUDING OFFICIAL HOSPITALITY)	1,165,960	6,395,782	7,561,742	3,769,996	2,941,877	72,423	265,950	0	10,420	7,060,666	33,736	371,836
ENCUMBRANCES ONLY				8,804	83,422	3,276	0	0	0	95,503		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				3,774,482*	2,890,362*	75,199*	265,950*	0*	10,420*	7,016,394*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				4,317*	134,938*	500*	0*	0*	0*	139,775*		
LEGISLATIVE CLAIMS-1986 SESSION	0	40,988	40,988	0	0	0	0	40,988	0	40,988	0	0
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	40,988*	0*	40,988*		
A G E N C Y T O T A L	1,165,960	6,436,770	7,602,731	3,778,799*	3,025,300*	75,699*	265,950*	40,988*	10,420*	7,197,158*	33,736	371,836
LEGISLATIVE EDUCATIONAL PLANNING COMM.												
LEGISLATIVE RESEARCH DEPARTMENT FOR THE LEGISLATIVE EDUCATIONAL PLANNING COMMITTEE-OPERATIONS (INCLUDING OFFICIAL HOSPITALITY)	19,950	36,736	56,686	13,255	23,499	1,553	920	0	0	39,228	0	7,256
ENCUMBRANCES ONLY				0	6,287	0	3,915	0	0	10,202		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				13,255*	29,625*	1,553*	4,835*	0*	0*	49,268*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	163*	0*	0*	0*	0*	163*		
A G E N C Y T O T A L	19,950	36,736	56,686	13,255*	29,788*	1,553*	4,835*	0*	0*	49,431*	0	7,256
LIEUTENANT GOVERNOR												
OPERATIONS	200	102,918	103,118	72,206	23,914	1,110	0	0	0	97,230	26	5,861
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				72,206*	23,740*	1,110*	0*	0*	0*	97,056*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	174*	0*	0*	0*	0*	174*		
A G E N C Y T O T A L	200	102,918	103,118	72,206*	23,914*	1,110*	0*	0*	0*	97,230*	26	5,861
POST AUDIT,DIVISION OF												
OPERATIONS-INCLUDING LEGISLATIVE POST AUDIT COMMITTEE	159,906	1,100,235	1,260,141	697,632	398,293	15,049	19,676	0	0	1,130,650	2,003	36,465
ENCUMBRANCES ONLY				0	39,971	0	1,071	0	0	41,042		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				697,632*	436,738*	14,998*	20,761*	0*	0*	1,170,129*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	1,526*	51*	-13*	0*	0*	1,564*		
A G E N C Y T O T A L	159,906	1,100,235	1,260,141	697,632*	438,264*	15,049*	20,748*	0*	0*	1,171,692*	2,003	36,465
BOARD OF TAX APPEALS												
OPERATING EXPENDITURES	26,464	626,926	653,390	516,229	87,016	6,894	12,527	0	0	622,666	92	30,632
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				516,229*	86,437*	6,663*	4,998*	0*	0*	614,327*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	579*	231*	7,529*	0*	0*	8,339*		
A G E N C Y T O T A L	26,464	626,926	653,390	516,229*	87,016*	6,894*	12,528*	0*	0*	622,666*	92	30,632
DEPARTMENT OF REVENUE												
SALARIES AND WAGES	0	16,113,203	16,113,203	15,950,283	0	0	0	0	0	15,950,283	0	162,920
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				15,950,283*	0*	0*	0*	0*	0*	15,950,283*		
OTHER OPERATING EXPENDITURES	1,585,479	6,513,366	8,098,845	0	5,226,902	920,767	284,227	92	0	[illegible]	85,619	855,089
ENCUMBRANCES ONLY				0	[illegible]	478,479	95,984	41	0	[illegible]		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	[illegible]	926,521*	213,886*	73*	0*	[illegible]		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	235,638*	400,210*	133,851*	0*	0*	775,500*		
SALARIES AND WAGES AND OTHER OPERATING EXPENDITURES	5,370	0	5,370	0	0	0	0	0	0	0	5,370	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
REAPPRAISAL OPERATING EXPENDITURES	0	2,250,000	2,250,000	896,049	[illegible]	12,071	116,855	0	0	[illegible]	0	567,433
ENCUMBRANCES ONLY				0	[illegible]	[illegible]	47,690	0	0	[illegible]		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				896,049*	[illegible]	18,928*	157,546*	0*	0*	[illegible]		
STUDY OF TRENDING FACTORS	19,303	0	19,303	0	19,303	0	0	0	0	19,303	0	0
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	19,303*	0*	0*	0*	0*	19,303*		
A G E N C Y T O T A L	1,610,957	24,878,569	26,488,728	16,846,332*	6,237,856*	1,398,560*	565,283*	73*	0*	24,806,062*	94,070	1,588,233
DEPT OF REV-HOMESTEAD PROPERTY TAX REFUN												
HOMESTEAD TAX REFUNDS	0	8,200,000	8,200,000	0	0	0	0	8,017,426	0	8,017,426	182,574	0
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	8,030,670*	0*	8,030,670*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	-13,244*	0*	-13,244*		

STATE OF KANSAS
STATE GENERAL FUND
ANALYSIS OF APPROPRIATION ACCOUNTS
JULY 1, 1985 TO JUNE 30, 1986

SCHEDULE "A" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY, AND APPROPRIATION TITLES	REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-85	FISCAL 86 APPROPRIATIONS AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS, SHARED REV., DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1986: LAPSED	REAPPROPRIATE
GENERAL GOVERNMENT												
DEPT OF REV-HOMESTEAD PROPERTY TAX REFUN												
AGENCY TOTAL	0	8,200,000	8,200,000	0*	0*	0*	0*	8,017,424*	0*	8,017,424*	182,575	0
REVISOR OF STATUTES												
OFFICE OF REVISOR OF STATUTES-OPERATIONS	325,388	1,558,981	1,884,369	877,997	555,599	8,787	71,757	0	0	1,514,140	1,286	293,068
ENCUMBRANCES ONLY				0	64,828	0	11,045	0	0	75,873		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				878,146*	598,216*	5,530*	55,709*	0*	0*	1,537,601*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-148*	22,211*	3,256*	27,093*	0*	0*	52,412*		
AGENCY TOTAL	325,388	1,558,981	1,884,369	877,997*	620,427*	8,787*	82,802*	0*	0*	1,590,014*	1,286	293,068
SECRETARY OF STATE												
SALARIES AND WAGES	25,863	881,871	907,734	890,684	0	0	0	0	0	890,684	0	17,050
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				890,684*	0*	0*	0*	0*	0*	890,684*		
OTHER OPERATING EXPENDITURES	83,205	486,967	570,172	0	436,356	68,339	18,905	0	50	521,668	3,230	23,025
ENCUMBRANCES ONLY				0	21,948	182	137	0	0	22,267		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	383,203*	66,918*	19,042*	0*	50*	469,213*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	73,099*	1,603*	0*	0*	0*	74,702*		
OFFICIAL HOSPITALITY	0	2,500	2,500	0	2,463	0	0	0	0	2,463	36	0
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	2,463*	0*	0*	0*	0*	2,463*		
AGENCY TOTAL	109,068	1,371,338	1,480,406	890,684*	458,765*	68,521*	19,042*	0*	50*	1,437,063*	3,266	40,076
TREASURER, STATE												
OTHER OPERATING EXPENDITURES	19,590	0	19,590	0	9,152	1,722	5,427	0	0	16,302	3,287	0
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	9,152*	1,722*	5,427*	0*	0*	16,302*		
ADMINISTRATION AND FISCAL SERVICES	36,750	1,538,470	1,575,220	1,045,839	334,394	25,555	48,739	0	0	1,454,529	0	106,863
ENCUMBRANCES ONLY				0	6,375	2,288	5,163	0	0	13,827		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				1,045,839*	340,769*	27,843*	53,902*	0*	0*	1,468,356*		
AGENCY TOTAL	56,340	1,538,470	1,594,810	1,045,839*	349,922*	29,565*	59,330*	0*	0*	1,484,658*	3,287	106,863
JUDICAL BRANCH												
APPELLATE COURTS-OTHER OPERATING EXPENDITURES	153,284	0	153,284	0	66,366	7,600	29,281	0	0	103,248	5,036	0
ENCUMBRANCES ONLY				0	45,000	0	0	0	0	45,000		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	111,366*	7,600*	29,281*	0*	0*	148,248*		
APPELLATE COURTS-AUTOMATED DATA PROCESSING	55,436	0	55,436	0	15,909	791	37,478	0	0	54,178	0	0
ENCUMBRANCES ONLY				0	624	0	633	0	0	1,258		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	16,533*	791*	38,111*	0*	0*	55,436*		
ASSIGNED RETIRED JUSTICES AND JUDGES-SALARIES AND WAGES	527	0	527	0	0	0	0	0	0	0	527	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
CRIMINAL JUSTICE PROJECTS	4,866	0	4,866	0	1,772	1,323	277	0	0	3,373	1,492	0
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	1,772*	1,323*	277*	0*	0*	3,373*		
ADMINISTRATION OF JUSTICE-APPELLATE OPERATIONS	0	4,428,873	4,428,873	3,270,332	610,991	90,501	237,155	0	0	4,208,980	0	70,449
ENCUMBRANCES ONLY				0	103,443	4,433	41,566	0	0	149,443		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				3,270,332*	714,434*	94,934*	278,721*	0*	0*	4,358,423*		
ADMINISTRATION OF JUSTICE-DISTRICT COURTS	0	36,471,903	36,471,903	35,712,539	444,840	4,342	1,504	137	0	36,163,364	0	301,717
ENCUMBRANCES ONLY				2,601	4,220	0	0	0	0	6,821		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				35,715,141*	449,060*	4,342*	1,504*	137*	0*	36,170,185*		
JUDICIAL AND PROFESSIONAL REVIEW	0	54,903	54,903	2,427	17,567	388	0	0	0	20,383	0	19,829
ENCUMBRANCES ONLY				0	14,690	0	0	0	0	14,690		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				2,427*	32,257*	388*	0*	0*	0*	35,073*		
DISTRICT COURTS-OTHER OPERATING EXPENDITURES	3,165	0	3,165	0	656	450	0	0	0	1,107	2,057	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	656*	450*	0*	0*	0*	1,107*		
COMMISSION ON JUDICIAL QUALIFICATIONS-OTHER OPERATING EXPENDITURES	2,514	0	2,514	0	0	0	0	0	0	0	0	0
ENCUMBRANCES ONLY				0	2,514	0	0	0	0	2,514		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	2,514*	0*	0*	0*	0*	2,514*		
JUDGES OF THE DISTRICT COURTS-SALARIES AND WAGES	0	0	0	-80	0	0	0	0	0	-80	80	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-80*	0*	0*	0*	0*	0*	-80*		
NON-JUDICIAL PERSONNEL OF THE DISTRICT COURTS-SALARIES AND WAGES	240	0	240	-182	0	0	0	0	0	-182	422	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-182*	0*	0*	0*	0*	0*	-182*		
AGENCY TOTAL	220,034	40,955,679	41,175,713	38,987,638*	1,326,595*	109,833*	347,896*	137*	0*	40,774,100*	9,617	391,595
GENERAL GOVERNMENT TOTAL	7,088,363	127,920,622	135,008,986	85,301,721	25,177,367	2,246,450	2,736,849	8,776,005	466,660	124,705,055	3,562,980	6,740,550
PUBLIC WELFARE												
AGING, DEPARTMENT ON												
ADMINISTRATION	10,222	374,750	384,972	268,976	86,691	6,029	16,678	0	0	378,374	8,503	3,652
ENCUMBRANCES ONLY				0	7,355	3,326	3,762	0	0	14,443		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				268,976*	88,271*	9,043*	16,900*	0*	0*	383,190*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	5,775*	311*	3,539*	0*	0*	9,626*		
PROGRAM GRANTS	61,198	1,436,403	1,497,601	0	0	0	0	1,238,216	0	1,238,216	6,558	90,574
ENCUMBRANCES ONLY				0	0	0	0	162,053	0	162,053		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	1,345,629*	0*	1,345,629*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	54,640*	0*	54,640*		

STATE OF KANSAS
STATE GENERAL FUND
ANALYSIS OF APPROPRIATION ACCOUNTS
JULY 1, 1985 TO JUNE 30, 1986

SCHEDULE "A" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY, AND APPROPRIATION TITLES	REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-85	FISCAL 86 APPROPRIATIONS AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1986: LAPSED	REAPPROPRIATE
PUBLIC WELFARE												
AGING, DEPARTMENT ON												
TECHNICAL ASSISTANCE TO AGING NETWORK	5,966	144,711	150,677	125,099	15,509	0	421	0	0	141,030	669	6,232
ENCUMBRANCES ONLY				0	2,745	0	0	0	0	2,745		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				125,099*	13,379*	0*	0*	0*	0*	138,479*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	4,875*	0*	421*	0*	0*	5,296*		
AGENCY TOTAL	77,387	1,955,864	2,033,251	374,073*	112,302*	9,354*	20,861*	1,600,069*	0*	1,916,661*	15,731	100,858
DEPARTMENT OF HUMAN RESOURCES												
SALARIES AND WAGES	3,201	2,143,463	2,146,664	2,120,390	0	0	0	0	0	2,120,390	0	26,274
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				2,120,390*	0*	0*	0*	0*	0*	2,120,390*		
OTHER OPERATING EXPENDITURES	0	304,369	304,369	0	274,022	17,417	9,675	0	0	301,115	0	0
ENCUMBRANCES ONLY				0	3,190	63	0	0	0	3,253		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	277,213*	17,480*	9,675*	0*	0*	304,369*		
ADMINISTRATION AND STAFF SERVICES	6,423	0	6,423	-3,833	6,476	115	0	0	0	2,759	3,663	0
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-3,833*	6,476*	115*	0*	0*	0*	2,759*		
INDUSTRIAL SAFETY	2,150	0	2,150	-9,149	244	61	1,850	0	0	-6,993	9,143	0
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-9,149*	244*	61*	1,850*	0*	0*	-6,993*		
SPECIAL SERVICES	2,344	0	2,344	-534	1,451	539	125	0	0	1,582	762	0
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-534*	1,451*	539*	125*	0*	0*	1,582*		
LABOR RELATIONS AND EMPLOYMENT STANDARDS	2,229	0	2,229	-3,538	479	156	1,850	0	0	-1,051	3,281	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-3,538*	479*	156*	1,850*	0*	0*	-1,051*		
PAYMENT OF EDUCATIONAL CLAIMS	0	17,000	17,000	0	0	0	0	17,000	0	17,000	0	0
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	17,000*	0*	17,000*		
EMPLOYMENT SERVICE	17,897	0	17,897	15,144	2,141	0	0	0	0	17,286	611	0
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				15,144*	1,752*	0*	0*	0*	0*	16,897*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	388*	0*	0*	0*	0*	388*		
CONTINGENCY FOR COURT REPORTING	0	10,350	10,350	0	3,975	0	0	0	0	3,975	6,374	0
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	3,975*	0*	0*	0*	0*	3,975*		
CONTINGENCY FOR FACT-FINDING AND MEDIATION	0	7,500	7,500	0	6,802	0	0	0	0	6,802	697	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	6,802*	0*	0*	0*	0*	6,802*		
AGENCY TOTAL	34,246	2,482,682	2,516,928	2,118,479*	298,784*	18,353*	13,502*	17,000*	0*	2,466,119*	24,534	26,274
DEPT OF SOCIAL & REHABILITATION SERVICES												
PUBLIC ASSISTANCE	11,237	58,402,972	58,414,209	0	0	0	0	58,380,950	0	58,380,950	33,258	0
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	58,399,901*	0*	58,399,901*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	-18,950*	0*	-18,950*		
MEDICAL ASSISTANCE	235,409	117,426,998	117,662,407	0	328,788	0	0	117,313,039	0	117,641,827	14,511	0
ENCUMBRANCES ONLY				0	6,068	0	0	0	0	6,068		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	274,124*	0*	0*	117,142,275*	0*	117,416,400*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	60,732*	0*	0*	170,763*	0*	231,496*		
HOMEMAKER SERVICES	1,052	2,360,804	2,361,856	2,268,990	76,818	21	0	197	0	2,346,027	677	14,270
ENCUMBRANCES ONLY				688	193	0	0	0	0	881		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				2,269,540*	76,774*	21*	0*	197*	0*	2,346,533*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				138*	236*	0*	0*	0*	0*	375*		
INCOME MAINTENANCE	1,022,284	11,896,230	12,918,514	8,998,388	2,463,176	111,188	44,811	201	0	11,617,768	15,564	1,102,190
ENCUMBRANCES ONLY				0	150,597	14,258	18,134	0	0	182,990		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				8,998,728*	2,560,398*	107,422*	50,671*	201*	0*	11,717,421*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-339*	53,375*	18,025*	12,274*	0*	0*	83,338*		
VOCATIONAL REHABILITATION	361,616	2,599,398	2,961,014	969,027	808,364	29,506	67,172	655,723	0	2,529,793	22,852	75,706
ENCUMBRANCES ONLY				0	58,147	4,220	61,224	179,069	0	302,661		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				969,027*	831,145*	31,997*	85,199*	552,318*	0*	2,493,691*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	35,363*	1,727*	19,197*	282,474*	0*	338,763*		
BLIND SERVICES	16,562	670,948	687,510	506,728	121,161	6,478	7,367	7,013	0	648,749	1,301	8,090
ENCUMBRANCES ONLY				0	6,402	225	20,409	2,333	0	29,370		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				506,728*	122,947*	6,460*	26,721*	0*	0*	662,857*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	4,616*	244*	1,054*	9,346*	0*	15,261*		
ALCOHOL AND DRUG ABUSE SERVICES	434,414	2,792,848	3,227,262	187,087	3,373	248	2,935	2,677,848	0	2,871,491	4,080	0
ENCUMBRANCES ONLY				0	1,299	0	68,318	282,029	0	351,687		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				187,097*	3,005*	38*	68,350*	2,530,312*	0*	2,788,794*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	1,669*	211*	2,903*	429,603*	0*	434,387*		
ADMINISTRATION	664,704	18,356,223	19,020,927	10,531,392	6,182,335	563,371	536,680	3,317	0	17,797,097	38,079	448,124
ENCUMBRANCES ONLY				1,832	582,661	62,243	90,880	4	0	737,626		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				10,533,170*	6,661,109*	544,362*	532,879*	3,321*	0*	18,274,843*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				54*	103,833*	61,256*	94,681*	0*	0*	259,880*		
ALCOHOL AND DRUG ABUSE SERVICES-CORRECTIONAL INMATES AND PAROLEES	0	50,000	50,000	0	0	0	0	0	0	0	0	0
ENCUMBRANCES ONLY				0	0	0	0	50,000	0	50,000		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	50,000*	0*	50,000*		
YOUTH SERVICES	944,970	23,138,066	24,083,036	6,245,896	344,466	19,629	4,081	16,413,341	0	23,027,414	5,856	132,550
ENCUMBRANCES ONLY				365	15,511	4,740	68,664	827,936	0	917,216		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				6,246,398*	348,071*	18,884*	72,708*	16,584,175*	0*	23,270,237*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-158*	11,906*	5,485*	34*	657,124*	0*	674,391*		
ADULT SERVICES	211,014	5,895,191	6,106,205	3,021,845	277,477	42,438	10,535	1,971,548	0	5,323,843	4,387	190,084
ENCUMBRANCES ONLY				0	22,047	27,979	475,226	62,635	0	587,889		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				3,022,317*	286,300*	58,606*	478,760*	1,978,219*	0*	5,824,204*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-471*	13,224*	11,812*	7,000*	55,962*	0*	87,528*		
STAFF DEVELOPMENT	3,059	310,509	313,568	224,273	50,455	4,026	6,320	0	0	285,064	15,814	0
ENCUMBRANCES ONLY				0	8,352	110	4,228	0	0	12,689		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				224,273*	56,457*	4,053*	10,471*	0*	0*	295,257*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	2,347*	83*	65*	0*	0*	2,496*		
DISABILITY DETERMINATION SERVICE	635	62,375	63,010	28,003	12,601	339	299	0	0	41,344	20,631	0
ENCUMBRANCES ONLY				0	785	0	247	0	0	1,032		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				28,003*	12,836*	334*	1,046*	0*	0*	42,219*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	549*	7*	0*	0*	0*	557*		
EDUCATIONAL SERVICES-OUT-OF-STATE FOSTER CARE PLACEMENTS	37,940	0	37,940	0	0	0	0	30,010	0	30,010	0	0
ENCUMBRANCES ONLY				0	0	0	0	7,929	0	7,929		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	37,940*	0*	37,940*		

STATE OF KANSAS
STATE GENERAL FUND
ANALYSIS OF APPROPRIATION ACCOUNTS
JULY 1, 1985 TO JUNE 30, 1986

GOVERNMENTAL FUNCTION, AGENCY, AND APPROPRIATION TITLES	REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-85	FISCAL 86 APPROPRIATIONS AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS, SHARED REV., DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1986: LAPSED	REAPPROPRIATE
PUBLIC WELFARE												
DEPT OF SOCIAL & REHABILITATION SERVICES												
AGENCY TOTAL	3,944,901	243,962,562	247,907,463	32,984,500*	11,570,888*	871,034*	1,468,022*	198,865,184*	0*	245,759,631*	176,814	1,971,016
KANSAS SOLDIERS HOME												
SALARIES AND WAGES	78,935	994,755	1,073,690	1,073,599	0	0	0	0	0	1,073,599	90	0
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				1,073,599*	0*	0*	0*	0*	0*	1,073,599*		
AGENCY TOTAL	78,935	994,755	1,073,690	1,073,599*	0*	0*	0*	0*	0*	1,073,599*	90	0
PUBLIC WELFARE TOTAL	4,135,470	249,395,863	253,531,333	36,550,653	11,981,975	898,743	1,502,387	200,282,253	0	251,216,012	217,171	2,098,149
EDUCATION & RESEARCH												
FORT HAYS STATE UNIVERSITY												
SALARIES AND WAGES	289	12,616,711	12,617,000	12,615,096	0	0	0	0	0	12,615,096	1,904	0
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				12,616,711*	0*	0*	0*	0*	0*	12,616,711*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-1,614*	0*	0*	0*	0*	0*	-1,614*		
OTHER OPERATING EXPENDITURES-INCLUDING OFFICIAL HOSPITALITY	36,008	1,159,734	1,195,742	0	857,443	209,747	113,398	0	13,242	1,193,831	0	0
ENCUMBRANCES ONLY				0	60	0	1,851	0	0	1,911		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	825,968*	209,747*	110,775*	0*	13,242*	1,159,734*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	31,535*	0*	4,473*	0*	0*	36,008*		
SUPPLEMENTAL RETIREMENT BENEFITS	0	1,693	1,693	1,627	0	0	0	0	0	1,627	65	0
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				1,627*	0*	0*	0*	0*	0*	1,627*		
OTHER OPERATING EXPENDITURES FOR UTILITIES	0	848,695	848,695	0	796,798	0	0	0	0	796,798	0	51,896
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	796,798*	0*	0*	0*	0*	796,798*		
STUDENT SALARIES AND WAGES	0	770,767	770,767	770,767	0	0	0	0	0	770,767	0	0
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				770,767*	0*	0*	0*	0*	0*	770,767*		
STUDENT OFF-CAMPUS WORK-STUDY PROGRAM	51	33,700	33,751	0	0	0	0	17,176	0	17,176	16,124	0
ENCUMBRANCES ONLY				0	0	0	0	451	0	451		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	17,575*	0*	17,575*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	51*	0*	51*		
ENERGY CONSERVATION PROJECTS	119,282	0	119,282	0	176	0	0	0	0	176	0	60,152
ENCUMBRANCES ONLY				0	58,953	0	0	0	0	58,953		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	59,129*	0*	0*	0*	0*	59,129*		
LIBRARY ACQUISITIONS	0	15,345	15,345	0	0	0	15,345	0	0	15,345	0	0
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	15,345*	0*	0*	15,345*		
INSTRUCTIONAL EQUIPMENT	0	22,224	22,224	0	0	0	8,102	0	0	8,102	0	0
ENCUMBRANCES ONLY				0	0	0	14,121	0	0	14,121		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	22,224*	0*	0*	22,224*		
COMPUTER SYSTEM UPGRADE	0	97,841	97,841	0	0	0	97,841	0	0	97,841	0	0
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	97,841*	0*	0*	97,841*		
MAJOR REPAIRS, SPECIAL MAINTENANCE, REMODELING AND ENERGY CONSERVATION FOR INSTITUTIONS OF HIGHER EDUCATION	212,795	195,500	408,295	0	236,853	48,862	41,743	0	0	327,460	0	68,895
ENCUMBRANCES ONLY				0	7,956	0	3,983	0	0	11,939		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	236,789*	48,862*	22,427*	0*	0*	308,079*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	8,020*	0*	23,300*	0*	0*	31,320*		
AGENCY TOTAL	368,428	15,762,210	16,130,638	13,387,490*	1,958,241*	258,610*	296,386*	17,627*	13,242*	15,931,598*	18,094	180,545
KANSAS PUBLIC EMPLOYEES RETIREMENT SYST.												
FOR ACTUARIAL VALUATIONS OF LOCAL POLICE AND FIRE PENSION PLANS	0	6,000	6,000	0	6,000	0	0	0	0	6,000	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	6,000*	0*	0*	0*	0*	6,000*		
FOR EMPLOYERS' CONTRIBUTIONS	0	41,537,089	41,537,089	0	0	0	0	41,455,730	0	41,455,730	81,358	0
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	41,455,730*	0*	41,455,730*		
AGENCY TOTAL	0	41,543,089	41,543,089	0*	6,000*	0*	0*	41,455,730*	0*	41,461,730*	81,358	0
KANSAS STATE UNIVERSITY												
SALARIES AND WAGES	11,281	42,109,016	42,120,297	42,108,429	0	0	0	0	0	42,108,429	1,614	0
ENCUMBRANCES ONLY				10,252	0	0	0	0	0	10,252		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				42,109,016*	0*	0*	0*	0*	0*	42,109,016*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				9,666*	0*	0*	0*	0*	0*	9,666*		
OTHER OPERATING EXPENDITURES-INCLUDING OFFICIAL HOSPITALITY	0	4,610,220	4,610,220	0	3,171,802	659,769	704,299	191	74,157	4,610,220	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	3,171,802*	659,769*	704,299*	191*	74,157*	4,610,220*		
CENTERS OF EXCELLENCE	111,057	168,000	279,057	83,322	19,507	3,488	16,039	0	0	122,356	0	54,611
ENCUMBRANCES ONLY				0	0	0	102,087	0	0	102,087		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				83,322*	19,202*	3,488*	117,522*	0*	0*	223,536*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	305*	0*	604*	0*	0*	910*		
SUPPLEMENTAL RETIREMENT BENEFITS	0	5,387	5,387	5,387	0	0	0	0	0	5,387	0	0
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				5,387*	0*	0*	0*	0*	0*	5,387*		
OPERATING EXPENDITURES FOR UTILITIES	0	4,563,979	4,563,979	0	4,341,291	0	0	0	0	4,341,291	0	222,688
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	4,341,291*	0*	0*	0*	0*	4,341,291*		
ENERGY CONSERVATION PROJECTS	134,944	0	134,944	0	99,628	35,316	0	0	0	134,944	0	0
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	99,628*	35,316*	0*	0*	0*	134,944*		
WHEAT, NONFOODSTUFF AND NONFEEDSTUFF MARKET AND PRODUCT DEVELOPMENT RESEARCH	14,703	27,741	42,444	10,737	460	3,889	27,356	0	0	42,442	1	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				10,737*	460*	3,889*	12,651*	0*	0*	27,739*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	14,703*	0*	0*	14,703*		

STATE OF KANSAS
STATE GENERAL FUND
ANALYSIS OF APPROPRIATION ACCOUNTS
JULY 1, 1985 TO JUNE 30, 1986

GOVERNMENTAL FUNCTION, AGENCY, AND APPROPRIATION TITLES	REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-85	FISCAL 86 APPROPRIATIONS AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES					NON-OPERATING	TOTAL	UNENCUMBERED BALANCE AT JUNE 30, 1986	
				SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES	LAPSED	REAPPROPRIATE
EDUCATION & RESEARCH												
KANSAS STATE UNIVERSITY												
RESEARCH ON ARKAN AND OTHER MILLING WHEATS	36,291	106,362	142,653	80,904	193	2,171	51,575	0	0	134,844	1,178	0
ENCUMBRANCES ONLY				0	0	0	6,630	0	0	6,630		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				80,904*	193*	2,171*	21,914*	0*	0*	105,183*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	36,291*	0*	0*	36,291*		
RESEARCH ON FEED WHEATS	24,913	105,000	129,913	18,000	11,553	68,009	32,350	0	0	129,913	0	0
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				18,000*	10,299*	44,350*	32,350*	0*	0*	105,000*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	1,254*	23,659*	0*	0*	0*	24,913*		
EQUIPMENT PURCHASES	68,045	0	68,045	0	0	0	68,045	0	0	68,045	0	0
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	68,045*	0*	0*	68,045*		
INSTRUCTIONAL EQUIPMENT	0	71,319	71,319	0	0	0	55,340	0	0	55,340	45	0
ENCUMBRANCES ONLY				0	0	0	15,933	0	0	15,933		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	71,273*	0*	0*	71,273*		
INTERNATIONAL GRAINS PROGRAM-INCLUDING OFFICIAL HOSPITALITY	0	316,453	316,453	299,865	6,192	6,325	3,573	0	0	315,955	107	0
ENCUMBRANCES ONLY				0	0	0	390	0	0	390		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				299,865*	6,192*	6,325*	3,963*	0*	0*	316,345*		
INTERNATIONAL LIVESTOCK PROGRAM	0	85,333	85,333	57,698	3,608	13,636	420	0	0	75,363	0	0
ENCUMBRANCES ONLY				0	4,650	5,319	0	0	0	9,970		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				57,699*	8,258*	18,954*	420*	0*	0*	85,333*		
LIBRARY ACQUISITIONS	0	71,167	71,167	0	14,665	0	23,062	0	0	37,728	0	0
ENCUMBRANCES ONLY				0	0	0	33,439	0	0	33,439		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	14,665*	0*	56,501*	0*	0*	71,167*		
EXTENSION	12,592	8,663,498	8,676,090	7,052,599	957,925	285,652	296,232	0	0	8,592,415	469	0
ENCUMBRANCES ONLY				553	6,912	23,375	52,415	0	0	83,205		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				7,053,152*	962,440*	307,977*	339,971*	0*	0*	8,663,493*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	2,397*	1,053*	8,676*	0*	0*	12,127*		
EXPERIMENTAL FIELDS	25,498	1,399,260	1,424,758	1,038,495	190,628	80,250	80,354	0	0	1,389,729	12,105	0
ENCUMBRANCES ONLY				0	2,343	1,210	19,549	0	0	23,103		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				1,038,495*	191,892*	76,037*	81,463*	0*	0*	1,387,889*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	1,079*	5,423*	18,440*	0*	0*	24,943*		
STUDENT SALARIES AND WAGES	0	1,091,274	1,091,274	1,091,218	0	0	0	0	0	1,091,218	55	0
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				1,091,274*	0*	0*	0*	0*	0*	1,091,274*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-55*	0*	0*	0*	0*	0*	-55*		
STUDENT OFF-CAMPUS WORK-STUDY PROGRAM	17,489	129,788	147,277	0	0	0	0	135,390	0	135,390	717	0
ENCUMBRANCES ONLY				0	0	0	0	11,170	0	11,170		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	129,788*	0*	129,788*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	16,772*	0*	16,772*		
ORGANIZED RESEARCH	445,026	11,557,409	12,002,435	8,822,119	1,056,183	730,512	1,073,838	0	0	11,682,653	7,909	0
ENCUMBRANCES ONLY				1,364	12,573	17,826	280,107	0	0	311,872		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				8,824,565*	1,061,735*	655,844*	1,005,250*	0*	0*	11,547,396*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-1,082*	7,021*	92,494*	348,695*	0*	0*	447,128*		
COLBY BRANCH STATION OPERATIONS	0	457,084	457,084	397,353	4,073	15,048	37,844	0	0	454,320	230	0
ENCUMBRANCES ONLY				0	2,533	0	0	0	0	2,533		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				397,353*	6,607*	15,048*	37,844*	0*	0*	456,854*		
FORT HAYS BRANCH STATION OPERATIONS	88,242	1,031,146	1,119,388	926,546	30,149	111,353	12,077	0	0	1,080,126	6,247	0
ENCUMBRANCES ONLY				0	0	7,789	25,226	0	0	33,016		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				926,546*	29,058*	38,238*	37,304*	0*	0*	1,031,146*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	1,090*	80,904*	0*	0*	0*	81,995*		
GARDEN CITY BRANCH STATION OPERATIONS	12,110	709,509	721,619	625,830	5,985	5,669	83,778	0	0	721,262	321	0
ENCUMBRANCES ONLY				0	0	37	0	0	0	37		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				625,839*	755*	37*	82,567*	0*	0*	709,198*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-9*	5,230*	5,669*	1,210*	0*	0*	12,100*		
SOUTHEAST KANSAS BRANCH STATION OPERATIONS	0	620,936	620,936	521,578	30,881	45,690	22,785	0	0	620,936	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				521,578*	30,881*	45,690*	22,785*	0*	0*	620,936*		
TRIBUNE BRANCH STATION OPERATIONS	0	165,445	165,445	150,112	8,766	6,126	0	0	0	165,005	440	0
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				150,112*	8,766*	6,126*	0*	0*	0*	165,005*		
MAJOR REPAIRS, SPECIAL MAINTENANCE, REMODELING AND ENERGY CONSERVATION FOR INSTITUTIONS OF HIGHER EDUCATION	205,046	699,013	904,059	0	676,663	34,414	63,375	0	0	774,453	0	0
ENCUMBRANCES ONLY				0	129,606	0	0	0	0	129,606		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	757,844*	34,414*	0*	0*	0*	792,259*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	48,425*	0*	63,375*	0*	0*	111,800*		
CENTRAL CHILLING PLANT IMPROVEMENTS-PLANNING	6,259	0	6,259	0	0	0	0	0	0	0	0	0
ENCUMBRANCES ONLY				0	6,259	0	0	0	0	6,259		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	6,259*	0*	0*	0*	0*	6,259*		
CENTRAL CHILLING PLANT IMPROVEMENTS	14,424	0	14,424	0	0	0	14,244	0	0	14,244	0	0
ENCUMBRANCES ONLY				0	180	0	0	0	0	180		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	180*	0*	14,244*	0*	0*	14,424*		
CONSTRUCT ADDITION TO MCDONALD ION-ATOM COLLISION LABORATORY	0	547,350	547,350	0	79,163	0	43,586	0	0	122,749	0	157,775
ENCUMBRANCES ONLY				0	10,237	0	256,589	0	0	266,826		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	89,400*	0*	300,175*	0*	0*	389,575*		
AGENCY TOTAL	1,227,925	79,311,669	80,539,594	63,308,318*	10,884,414*	2,162,886*	3,496,545*	746,751*	76,157*	80,073,073*	31,446	435,074
KANSAS STATE U. VETERINARY MEDICAL CTR.												
SALARIES AND WAGES	0	6,001,835	6,001,835	6,001,818	0	0	0	0	0	6,001,818	16	0
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				6,001,835*	0*	0*	0*	0*	0*	6,001,835*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-16*	0*	0*	0*	0*	0*	-16*		
OTHER OPERATING EXPENDITURES-INCLUDING OFFICIAL HOSPITALITY	0	641,596	641,596	0	235,350	279,289	53,265	0	0	567,904	73,692	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	235,350*	279,289*	53,265*	0*	0*	567,904*		
OPERATING EXPENDITURES FOR UTILITIES	0	1,000,832	1,000,832	0	884,018	0	0	0	0	884,018	0	116,815
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	884,018*	0*	0*	0*	0*	884,018*		
STUDENT SALARIES AND WAGES	0	95,032	95,032	95,032	0	0	0	0	0	95,032	0	0
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				95,032*	0*	0*	0*	0*	0*	95,032*		
ENERGY CONSERVATION PROJECTS	171,170	0	171,170	0	37,375	0	31,766	0	0	69,141	0	0
ENCUMBRANCES ONLY				0	0	0	102,029	0	0	102,029		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	37,375*	0*	120,019*	0*	0*	157,394*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	13,776*	0*	0*	13,776*		
MAJOR REPAIRS, SPECIAL MAINTENANCE, REMODELING AND ENERGY CONSERVATION FOR INSTITUTIONS OF HIGHER EDUCATION	24,659	110,000	134,659	0	127,510	6,149	0	0	0	133,659	0	0
ENCUMBRANCES ONLY				0	1,000	0	0	0	0	1,000		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	125,546*	6,149*	0*	0*	0*	131,695*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	2,964*	0*	0*	0*	0*	2,964*		

STATE OF KANSAS
STATE GENERAL FUND
ANALYSIS OF APPROPRIATION ACCOUNTS
JULY 1, 1985 TO JUNE 30, 1986

GOVERNMENTAL FUNCTION, AGENCY, AND APPROPRIATION TITLES		REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-85	FISCAL 86 APPROPRIATIONS AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1986: LAPSED	REAPPROPRIATE
EDUCATION & RESEARCH													
KANSAS STATE U. VETERINARY MEDICAL CTR.													
AGENCY TOTAL		195,830	5,849,295	6,045,125	4,096,850*	1,287,252*	283,438*	187,060*	0*	0*	5,854,601*	73,708	116,815
EMPORIA STATE UNIVERSITY													
SALARIES AND WAGES		0	12,595,227	12,595,227	12,595,227	0	0	0	0	0	12,595,227	0	0
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				12,595,227*	0*	0*	0*	0*	0*	12,595,227*		
OTHER OPERATING EXPENDITURES-INCLUDING OFFICIAL HOSPITALITY		0	1,746,816	1,746,816	0	1,443,210	201,042	88,457	0	13,642	1,746,352	0	0
	ENCUMBRANCES ONLY				0	463	0	0	0	0	463		
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	1,443,674*	201,042*	88,457*	0*	13,642*	1,746,816*		
OPERATING EXPENDITURES FOR UTILITIES		0	845,474	845,474	0	735,361	2,188	0	0	0	737,549	0	107,924
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	735,361*	2,188*	0*	0*	0*	737,549*		
STUDENT SALARIES AND WAGES		0	737,192	737,192	737,192	0	0	0	0	0	737,192	0	0
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				737,192*	0*	0*	0*	0*	0*	737,192*		
STUDENT OFF-CAMPUS WORK-STUDY PROGRAM		22,168	33,829	55,997	0	0	0	0	30,423	0	30,423	25,574	0
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	30,423*	0*	30,423*		
ENERGY CONSERVATION PROJECTS		70,747	0	70,747	0	25,356	13,479	0	0	0	38,835	0	20,980
	ENCUMBRANCES ONLY				0	0	10,931	0	0	0	10,931		
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	25,356*	24,410*	0*	0*	0*	49,766*		
LIBRARY ACQUISITIONS		0	17,726	17,726	0	0	0	17,726	0	0	17,726	0	0
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	17,726*	0*	0*	17,726*		
INSTRUCTIONAL EQUIPMENT		0	10,708	10,708	0	0	0	10,708	0	0	10,708	0	0
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	10,708*	0*	0*	10,708*		
MAJOR REPAIRS, SPECIAL MAINTENANCE, REMODELING AND ENERGY CONSERVATION FOR INSTITUTIONS OF HIGHER EDUCATION		111,535	236,331	347,866	0	176,714	41,311	998	0	0	219,023	0	53,904
	ENCUMBRANCES ONLY				0	72,610	829	1,500	0	0	74,939		
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	221,156*	41,405*	2,498*	0*	0*	265,060*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	28,166*	735*	0*	0*	0*	28,902*		
AGENCY TOTAL		204,451	16,223,303	16,427,754	13,332,419*	2,433,715*	269,781*	119,389*	30,423*	13,642*	16,219,371*	25,574	182,809
PITTSBURG STATE UNIVERSITY													
SALARIES AND WAGES		166	13,303,682	13,303,848	13,303,848	0	0	0	0	0	13,303,848	0	0
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				13,303,682*	0*	0*	0*	0*	0*	13,303,682*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				166*	0*	0*	0*	0*	0*	166*		
OTHER OPERATING EXPENDITURES-INCLUDING OFFICIAL HOSPITALITY		2,890	1,559,547	1,562,437	0	1,130,078	245,686	163,822	0	13,242	1,552,828	1,011	0
	ENCUMBRANCES ONLY				0	4,349	444	3,804	0	0	8,597		
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	1,133,133*	245,871*	166,582*	0*	13,242*	1,558,828*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	1,293*	259*	1,044*	0*	0*	2,597*		
SUPPLEMENTAL RETIREMENT BENEFITS		0	315	315	221	0	0	0	0	0	221	93	0
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				221*	0*	0*	0*	0*	0*	221*		
ENERGY CONSERVATION PROJECTS		231,713	0	231,713	0	30,456	16,540	63,424	0	0	110,421	0	65,099
	ENCUMBRANCES ONLY				0	10,561	0	45,631	0	0	56,193		
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	41,018*	15,850*	78,668*	0*	0*	135,537*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	689*	30,388*	0*	0*	31,077*		
OPERATING EXPENDITURES FOR UTILITIES		49,326	867,261	916,587	0	850,882	0	0	0	0	850,882	0	62,176
	ENCUMBRANCES ONLY				0	3,529	0	0	0	0	3,529		
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	805,084*	0*	0*	0*	0*	805,084*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	49,326*	0*	0*	0*	0*	49,326*		
EQUIPMENT PURCHASES		28,000	0	28,000	0	0	0	28,000	0	0	28,000	0	0
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	28,000*	0*	0*	28,000*		
STUDENT SALARIES AND WAGES		0	557,448	557,448	545,875	0	0	0	0	0	545,875	11,572	0
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				556,081*	0*	0*	0*	0*	0*	556,081*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-10,206*	0*	0*	0*	0*	0*	-10,206*		
STUDENT OFF-CAMPUS WORK-STUDY PROGRAM		22,885	33,231	56,116	0	0	0	0	30,579	0	30,579	25,536	0
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	29,962*	0*	29,962*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	616*	0*	616*		
LIBRARY ACQUISITIONS		0	10,582	10,582	0	505	335	9,741	0	0	10,582	0	0
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	505*	335*	9,741*	0*	0*	10,582*		
INSTRUCTIONAL EQUIPMENT		0	17,779	17,779	0	645	1,530	5,575	0	0	7,751	7	0
	ENCUMBRANCES ONLY				0	0	0	10,020	0	0	10,020		
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	645*	1,530*	15,595*	0*	0*	17,771*		
ACADEMIC SERVICE CENTERS		0	110,983	110,983	66,505	17,416	1,327	5,580	0	0	110,829	0	0
	ENCUMBRANCES ONLY				0	128	25	0	0	0	153		
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				66,505*	17,544*	1,352*	5,580*	0*	0*	110,983*		
MAJOR REPAIRS, SPECIAL MAINTENANCE, REMODELING AND ENERGY CONSERVATION FOR INSTITUTIONS OF HIGHER EDUCATION		76,474	271,968	348,442	0	193,577	31,453	30,445	0	0	255,476	0	50,940
	ENCUMBRANCES ONLY				0	39,601	0	2,384	0	0	41,985		
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	203,196*	31,453*	32,829*	0*	0*	267,479*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	29,982*	0*	0*	0*	0*	29,982*		
DOUBLE GLAZING AND REPLACEMENT OF WINDOWS		15,520	0	15,520	0	0	0	0	0	0	0	5,983	0
	ENCUMBRANCES ONLY				0	8,445	1,092	0	0	0	9,537		
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	8,445*	1,092*	0*	0*	0*	9,537*		
FIRE SAFETY IMPROVEMENTS		5,638	0	5,638	0	0	3,551	1,715	0	0	5,266	372	0
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	3,551*	1,715*	0*	0*	5,266*		
DOUBLE GLAZING AND REPLACEMENT OF WINDOWS		17,250	0	17,250	0	0	0	0	0	0	0	0	0
	ENCUMBRANCES ONLY				0	9,942	7,308	0	0	0	17,250		
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	9,942*	7,308*	0*	0*	0*	17,250*		
AGENCY TOTAL		449,826	16,732,796	17,182,622	13,936,451*	2,300,117*	309,294*	370,143*	30,579*	13,242*	16,959,829*	44,577	178,215
LIBRARY STATE													
OTHER OPERATING EXPENDITURES		27	0	27	0	0	0	0	0	0	0	27	0
ADMINISTRATIVE SERVICES		143	168,637	168,780	120,834	24,069	2,192	920	0	0	148,016	0	20,576
	ENCUMBRANCES ONLY				0	0	187	0	0	0	187		
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				120,834*	24,069*	2,255*	902*	0*	0*	148,061*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	124*	18*	0*	0*	142*		

S T A T E   O F   K A N S A S
STATE GENERAL FUND
ANALYSIS OF APPROPRIATION ACCOUNTS
JULY 1, 1985 TO JUNE 30, 1986

SCHEDULE "A" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY, AND APPROPRIATION TITLES	REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-85	FISCAL 86 APPROPRIATIONS AND TRANSFERS	TOTAL AVAILABLE	------------- OPERATING EXPENDITURES AND ENCUMBRANCES				-------------	NON-OPERATING	TOTAL	UNENCUMBERED BALANCE AT JUNE 30, 1986	
				SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES	LAPSED	REAPPROPRIATE
EDUCATION & RESEARCH												
LIBRARY STATE												
REFERENCE SERVICES	9,317	372,345	381,662	211,910	76,723	23,450	56,383	0	0	368,468	201	3,360
ENCUMBRANCES ONLY				0	6,316	678	2,858	0	0	9,852		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				211,910*	79,327*	23,242*	54,724*	0*	0*	369,184*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	3,712*	886*	4,518*	0*	0*	9,115*		
LIBRARY DEVELOPMENT	3,013	654,713	657,726	30,516	2,971	42	0	619,543	0	653,072	0	4,582
ENCUMBRANCES ONLY				0	72	0	0	0	0	72		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				30,516*	72*	0*	0*	619,543*	0*	650,131*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	2,971*	42*	0*	0*	0*	3,013*		
KANSAS LIBRARY NETWORK SERVICES	0	615,763	615,763	0	0	147	0	600,000	0	600,147	0	15,426
ENCUMBRANCES ONLY				0	178	12	0	0	0	190		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	178*	159*	0*	600,000*	0*	600,338*		
SERVICES TO THE BLIND AND PHYSICALLY HANDICAPPED	8,793	321,343	330,136	83,819	56,883	2,136	2,962	175,000	0	320,604	479	1,192
ENCUMBRANCES ONLY				0	1,822	3,863	1,340	0	0	7,819		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				83,819*	53,398*	5,056*	2,331*	175,000*	0*	320,110*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	5,393*	942*	1,971*	0*	0*	8,313*		
INTERLIBRARY RESOURCE SHARING AND AUTOMATION	13,949	153,167	167,116	35,419	114,776	1,291	2,081	0	0	153,567	61	7,317
ENCUMBRANCES ONLY				0	6,170	0	0	0	0	6,170		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				35,419*	107,878*	1,133*	1,420*	0*	0*	145,850*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	13,068*	158*	661*	0*	0*	13,887*		
GRANTS-IN-AID FOR LIBRARY SERVICES TO THE BLIND AND PHYSICALLY HANDICAPPED	12,700	0	12,700	0	0	0	0	12,700	0	12,700	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	12,700*	0*	12,700*		
GRANTS-IN-AID TO LOCAL AND REGIONAL LIBRARIES	0	0	0	0	0	0	0	-16	0	-16	16	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	-16*	0*	-16*		
A G E N C Y T O T A L	47,943	2,285,968	2,333,911	482,498*	290,591*	33,999*	66,553*	1,407,228*	0*	2,280,870*	788	52,253
PUBLIC TELEVISION BOARD-KANSAS												
ADMINISTRATION	0	52,500	52,500	450	1,609	0	0	50,000	0	52,060	338	0
ENCUMBRANCES ONLY				0	0	102	0	0	0	102		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				450*	1,609*	102*	0*	50,000*	0*	52,163*		
PUBLIC TELEVISION-OPERATING GRANTS FOR EXISTING STATIONS	0	414,500	414,500	0	0	0	0	414,500	0	414,500	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	414,500*	0*	414,500*		
GRANT TO KTWU FOR CONSTRUCTION OF A SYSTEM OF TRANSLATORS IN SOUTHEAST KANSAS	199,310	0	199,310	0	0	0	0	0	0	0	199,310	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
GRANT TO KANZ-FM PUBLIC EDUCATIONAL RADIO	0	50,000	50,000	0	0	0	0	50,000	0	50,000	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	50,000*	0*	50,000*		
GRANT TO SMOKY HILLS PUBLIC TELEVISION CORPORATION FOR THE PUBLIC TELEVISION STATION LOCATED AT BUNKER HILL, KANSAS	0	225,000	225,000	0	0	0	0	225,000	0	225,000	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	225,000*	0*	225,000*		
A G E N C Y T O T A L	199,310	742,000	941,310	450*	1,609*	102*	0*	739,500*	0*	741,663*	199,646	0
REGENTS BOARD OF												
SALARIES AND WAGES	12,881	621,680	634,561	619,741	0	0	0	0	0	619,741	0	14,820
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				619,741*	0*	0*	0*	0*	0*	619,741*		
OTHER OPERATING EXPENDITURES-INCLUDING OFFICIAL HOSPITALITY	9,285	233,716	243,001	0	205,263	6,530	1,432	0	0	212,232	0	17,712
ENCUMBRANCES ONLY				0	[illegible]	[illegible]	[illegible]	0	0	[illegible]		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	[illegible]	[illegible]	[illegible]	0*	0*	[illegible]		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	3,041*	427*	424*	0*	0*	3,893*		
REGENTS' DISTINGUISHED PROFESSORS	50,000	75,000	125,000	0	0	0	0	0	100,000	100,000	0	25,000
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	100,000*	100,000*		
RECIPROCAL AGREEMENT-UNIVERSITY OF MISSOURI	0	40,000	40,000	0	40,000	0	0	0	0	40,000	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	40,000*	0*	0*	0*	0*	40,000*		
CONTRACTUAL AGREEMENTS-OPTOMETRY EDUCATION	8,000	149,500	157,500	0	116,000	0	0	0	0	116,000	0	41,500
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	116,000*	0*	0*	0*	0*	116,000*		
SCHOLARSHIPS AND TUITION GRANTS	0	4,500,000	4,500,000	0	0	0	0	4,499,368	0	4,499,368	631	0
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	4,499,943*	0*	4,499,943*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	-575*	0*	-575*		
SCHOLARSHIPS FOR OSTEOPATHIC MEDICAL EDUCATION	0	445,300	445,300	0	0	0	0	0	445,147	445,147	153	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	445,147*	445,147*		
EXPENSES FOR RECRUITING, INTERVIEWING AND SELECTING CHIEF EXECUTIVE OFFICERS OF INSTITUTIONS AND STATE BOARD OF REGENTS-INCLUDING OFFICIAL HOSPITALITY	11,144	25,000	36,144	0	35,651	0	0	0	0	35,651	0	493
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	35,651*	0*	0*	0*	0*	35,651*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
A G E N C Y T O T A L	91,311	6,090,196	6,181,507	619,741*	404,111*	7,051*	1,756*	4,499,368*	545,147*	6,081,196*	784	99,526
SCHOOL FOR THE VISUALLY HANDICAPPED												
OPERATING EXPENDITURES	20,238	1,997,700	2,017,938	1,627,956	185,535	132,746	36,676	0	0	1,968,498	24,591	18,226
ENCUMBRANCES ONLY				0	6,531	5,118	14,672	0	0	26,321		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				[illegible]	[illegible]	[illegible]	[illegible]	0*	0*	[illegible]		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				[illegible]	[illegible]	[illegible]	[illegible]	0*	0*	[illegible]		
A G E N C Y T O T A L	20,238	1,997,700	2,017,938	1,627,956*	192,050*	105,665*	45,348*	0*	0*	1,975,020*	24,591	18,226

STATE OF KANSAS
STATE GENERAL FUND
ANALYSIS OF APPROPRIATION ACCOUNTS
JULY 1, 1985 TO JUNE 30, 1986

GOVERNMENTAL FUNCTION, AGENCY, AND APPROPRIATION TITLES		REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-85	FISCAL 86 APPROPRIATIONS AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS, SHARED REV., DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1986: LAPSED	REAPPROPRIATE
EDUCATION & RESEARCH													
SCHOOL FOR THE DEAF													
OPERATING EXPENDITURES		71,561	3,585,883	4,257,444	3,375,956	262,919	236,060	71,493	28	0	3,974,474	5,260	123,790
	ENCUMBRANCES ONLY				0	322	6,123	9,510	0	0	13,811		
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				3,376,263*	259,733*	233,233*	39,628*	28*	0*	3,878,883*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-106*	1,528*	4,951*	43,378*	0*	0*	48,710*		
A G E N C Y T O T A L		71,561	3,585,883	4,257,444	3,375,956*	261,261*	238,183*	83,003*	28*	0*	3,928,393*	5,260	123,790
DEPARTMENT OF EDUCATION													
SALARIES AND WAGES		5,499	2,962,889	2,966,388	2,962,428	0	0	0	0	0	2,962,428	0	5,760
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				2,962,428*	0*	0*	0*	0*	0*	2,962,428*		
OTHER OPERATING EXPENDITURES		126,855	1,095,520	1,202,431	0	881,276	43,126	83,988	0	0	1,032,853	236	66,341
	ENCUMBRANCES ONLY				0	[illegible]	423	[illegible]	0	0	196,761		
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	878,289*	35,862*	96,673*	0*	0*	1,113,973*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	34,317*	7,333*	0*	0*	0*	41,701*		
FORT LEAVENWORTH SCHOOL DISTRICT		0	997,920	997,920	0	0	0	0	931,920	0	931,920	66,007	0
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	931,920*	0*	931,920*		
STATE SCHOOL EQUALIZATION AID		0	442,058,000	442,058,000	0	0	0	0	442,042,542	0	442,042,542	15,458	0
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	442,042,542*	0*	442,042,542*		
SUMMER ACADEMY FOR HIGH ACHIEVING STUDENTS		0	5,000	5,000	0	0	0	0	0	0	0	5,000	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
INSERVICE EDUCATION AID		0	750,000	750,000	0	0	0	0	451,042	0	451,042	298,958	0
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	451,042*	0*	451,042*		
COMMUNITY COLLEGE CREDIT HOUR STATE AID		0	20,816,495	20,816,495	0	0	0	0	20,808,211	0	20,808,211	8,283	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	20,808,211*	0*	20,808,211*		
COMMUNITY COLLEGE OUT-DISTRICT STATE AID ENTITLEMENT		0	5,811,076	5,811,076	0	0	0	0	5,782,309	0	5,782,309	28,766	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	5,782,309*	0*	5,782,309*		
BILINGUAL EDUCATION PROGRAMS AID		0	845,000	845,000	0	0	0	0	844,891	0	844,891	109	0
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	844,891*	0*	844,891*		
STATE SCHOOL TRANSPORTATION AID		0	42,328,471	42,328,471	0	0	0	0	41,915,728	0	41,915,728	412,743	0
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	41,915,728*	0*	41,915,728*		
MUNICIPAL UNIVERSITY STATE AID FOR STUDENT OFF-CAMPUS WORK-STUDY PROGRAM		20,326	19,978	39,502	0	0	0	0	14,247	0	14,247	0	25,256
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	14,247*	0*	14,247*		
SCHOOL FOOD ASSISTANCE		8,586	2,513,486	2,519,072	0	0	0	0	2,495,821	0	2,495,821	0	0
	ENCUMBRANCES ONLY				0	0	0	0	13,961	0	13,961		
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	2,513,486*	0*	2,513,486*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	8,586*	0*	8,586*		
AID TO AREA VOCATIONAL-TECHNICAL SCHOOLS FOR INSTRUCTIONAL EQUIPMENT		0	1,500,000	1,500,000	0	0	0	0	1,500,000	0	1,500,000	0	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	1,500,000*	0*	1,500,000*		
KANSAS FOUNDATION FOR AGRICULTURE PROJECT GRANT		0	25,000	25,000	0	0	0	0	12,769	0	12,769	12,231	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	12,769*	0*	12,769*		
AREA VOCATIONAL-TECHNICAL SCHOOL PROGRAM-STATE		0	7,082,340	7,082,340	0	0	0	0	7,082,338	0	7,082,338	2	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	7,082,338*	0*	7,082,338*		
EDUCABLE DEAF-BLIND AND SEVERELY HANDICAPPED CHILDREN'S PROGRAMS AID		0	85,000	85,000	0	0	0	0	85,000	0	85,000	0	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	85,000*	0*	85,000*		
MUNICIPAL UNIVERSITY FUND		0	3,753,006	3,753,006	0	0	0	0	3,635,409	0	3,635,409	117,596	0
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	3,635,409*	0*	3,635,409*		
MUNICIPAL UNIVERSITY OUT-DISTRICT STATE AID		0	897,280	897,280	0	0	0	0	897,017	0	897,017	263	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	897,017*	0*	897,017*		
SPECIAL EDUCATION SERVICES AID		281,243	78,103,626	78,385,895	0	0	0	0	78,383,844	0	78,383,844	2,051	0
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	78,383,844*	0*	78,383,844*		
POST-SECONDARY AID FOR VOCATIONAL EDUCATION		0	12,237,897	12,237,897	0	0	0	0	11,677,716	0	11,677,716	560,181	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	11,677,716*	0*	11,677,716*		
VOCATIONAL EDUCATION PROGRAM AID-UNIFIED SCHOOL DISTRICTS		0	878,439	878,439	0	0	0	0	878,439	0	878,439	0	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	878,439*	0*	878,439*		
ADULT BASIC EDUCATION		0	126,500	126,500	0	0	0	0	126,500	0	126,500	0	0
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	126,500*	0*	126,500*		
A G E N C Y T O T A L		422,557	622,465,923	622,886,500	2,962,428*	1,032,556*	43,226*	96,673*	617,565,001*	0*	621,293,688*	1,527,878	73,560
KANSAS TECHNICAL INSTITUTE													
SALARIES AND WAGES		0	2,176,970	2,176,970	2,176,931	0	0	0	0	0	2,176,931	39	0
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				2,176,931*	0*	0*	0*	0*	0*	2,176,931*		
OTHER OPERATING EXPENDITURES(INCLUDING OFFICIAL HOSPITALITY)		58,144	553,734	712,479	0	[illegible]	141,217	286,213	0	[illegible]	617,226	528	0
	ENCUMBRANCES ONLY				0	2,424	5,089	88,961	0	[illegible]	96,718		
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	[illegible]	136,572*	280,677*	0*	[illegible]	613,914*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	3,137*	[illegible]	72,444*	0*	0*	98,037*		
STUDENT SALARIES AND WAGES		0	11,982	11,982	11,373	0	0	0	0	0	11,373	189	0
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				11,373*	0*	0*	0*	0*	0*	11,373*		
OPERATING EXPENDITURES FOR UTILITIES		4,000	551,747	555,747	0	512,310	0	0	0	0	512,310	2,260	46,357
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	506,531*	0*	0*	0*	0*	506,531*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	5,779*	0*	0*	0*	0*	5,779*		
ENERGY CONSERVATION PROJECTS		1,997	0	1,997	0	1,?	41	2,290	0	0	2,281	0	0
	ENCUMBRANCES ONLY				0	[illegible]	0	0	0	0	[illegible]		
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	1,?22*	41*	2,290*	0*	0*	3,887*		

STATE OF KANSAS

STATE GENERAL FUND
ANALYSIS OF APPROPRIATION ACCOUNTS
JULY 1, 1985 TO JUNE 30, 1986

SCHEDULE "A" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY, AND APPROPRIATION TITLES		REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-85	FISCAL 86 APPROPRIATIONS AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1986: LAPSED	REAPPROPRIATE
EDUCATION & RESEARCH													
KANSAS TECHNICAL INSTITUTE													
MAJOR REPAIRS, SPECIAL MAINTENANCE, REMODELING AND ENERGY CONSERVATION FOR INSTITUTIONS OF HIGHER EDUCATION		24,547	60,000	84,547	0	24,510	14,669	26,135	0	0	65,316	0	8,848
	ENCUMBRANCES ONLY				0	10,383	0	0	0	0	10,383		
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	18,693*	14,669*	21,557*	0*	0*	54,921*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	16,200*	0*	4,578*	0*	0*	20,778*		
A G E N C Y T O T A L		120,978	3,236,613	3,357,591	2,406,107*	353,373*	159,686*	381,756*	0*	50*	3,300,973*	3,612	53,005
UNIVERSITY OF KANSAS-LAWRENCE CAMPUS													
SALARIES AND WAGES		0	57,658,561	57,658,561	57,653,970	0	0	0	0	0	57,653,970	4,590	0
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				57,658,553*	0*	0*	0*	0*	0*	57,658,553*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-4,583*	0*	0*	0*	0*	0*	-4,583*		
OTHER OPERATING EXPENDITURES-INCLUDING OFFICIAL HOSPITALITY		581,754	10,029,838	10,611,592	0	5,968,961	1,247,434	1,335,943	1,758	103,415	8,657,533	1,015,101	0
	ENCUMBRANCES ONLY				0	350,367	100,186	488,403	0	0	938,957		
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	6,164,221*	1,283,666*	1,476,773*	1,758*	103,415*	9,029,835*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	155,126*	63,954*	347,573*	0*	0*	566,655*		
OPERATING EXPENDITURES FOR UTILITIES		95,407	6,227,558	6,322,965	0	5,146,704	1,409	0	0	0	5,148,114	73	585,256
	ENCUMBRANCES ONLY				0	474,372	115,150	0	0	0	589,522		
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	5,525,742*	116,559*	0*	0*	0*	5,642,302*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	95,334*	0*	0*	0*	0*	95,334*		
SUPPLEMENTAL RETIREMENT BENEFITS		0	445	445	444	0	0	0	0	0	444	0	0
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				444*	0*	0*	0*	0*	0*	444*		
FOR RENTING CARRUTH O'LEARY HALL FOR OFFICE SPACE		0	197,750	197,750	0	194,858	0	0	0	0	194,858	2,891	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	194,858*	0*	0*	0*	0*	194,858*		
CAPITOL COMPLEX PUBLIC MANAGEMENT DEGREE PROGRAM		17,437	171,056	188,493	82,199	57,009	5,554	18,398	0	0	163,162	581	0
	ENCUMBRANCES ONLY				0	4,195	562	19,991	0	0	24,749		
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				82,199*	54,132*	4,087*	30,636*	0*	0*	171,056*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	7,071*	2,030*	7,753*	0*	0*	16,855*		
CENTERS OF EXCELLENCE		44,209	168,000	212,209	127,839	4,857	19,037	47,746	0	0	199,480	465	0
	ENCUMBRANCES ONLY				0	343	1,143	10,776	0	0	12,263		
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				127,839*	5,063*	19,284*	15,904*	0*	0*	167,992*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	137*	896*	42,717*	0*	0*	43,751*		
STUDENT SALARIES AND WAGES		0	1,154,657	1,154,657	1,154,650	0	0	0	0	0	1,154,650	6	0
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				1,154,650*	0*	0*	0*	0*	0*	1,154,650*		
STUDENT OFF-CAMPUS WORK-STUDY PROGRAM		90,385	154,210	244,595	0	0	0	0	69,345	0	69,345	146,878	0
	ENCUMBRANCES ONLY				0	0	0	0	28,372	0	28,372		
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	90,647*	0*	90,647*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	7,070*	0*	7,070*		
EQUIPMENT PURCHASES AND LIBRARY ACQUISITIONS		62,825	0	62,825	0	0	0	57,496	0	0	57,496	4,600	0
	ENCUMBRANCES ONLY				0	0	0	728	0	0	728		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	58,224*	0*	0*	58,224*		
FIRE SERVICE TRAINING PROGRAM OPERATIONS		4,286	201,463	205,749	167,557	21,385	7,228	8,445	0	0	204,615	987	0
	ENCUMBRANCES ONLY				0	0	0	145	0	0	145		
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				167,557*	21,385*	7,074*	5,446*	0*	0*	201,462*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	154*	3,144*	0*	0*	3,298*		
RESEARCH PROGRAM IN TERTIARY OIL RECOVERY		12,573	393,527	406,100	330,540	23,416	20,883	20,999	0	0	395,839	8	0
	ENCUMBRANCES ONLY				0	283	679	9,290	0	0	10,253		
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				330,540*	22,340*	18,030*	22,607*	0*	0*	393,518*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	1,359*	3,531*	7,682*	0*	0*	12,573*		
ENERGY CONSERVATION PROJECTS AND OTHER OPERATING EXPENDITURES		33,984	0	33,984	0	1,701	0	20,363	0	0	22,064	173	1,494
	ENCUMBRANCES ONLY				0	100	0	10,152	0	0	10,252		
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	676*	0*	4,601*	0*	0*	5,277*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	1,125*	0*	25,914*	0*	0*	27,039*		
LAW ENFORCEMENT TRAINING CENTER OPERATIONS		0	44,861	44,861	0	0	0	0	0	0	0	0	0
	ENCUMBRANCES ONLY				0	481	0	44,380	0	0	44,861		
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	481*	0*	44,380*	0*	0*	44,861*		
ACADEMIC COMPUTING IMPROVEMENTS		3,424	0	3,424	0	0	0	3,424	0	0	3,424	0	0
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	3,424*	0*	0*	3,424*		
UNIVERSITY AFFILIATED RESEARCH PROGRAM AT PARSONS STATE HOSPITAL AND TRAINING CENTER		0	77,675	77,675	77,665	9	0	0	0	0	77,675	0	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				77,665*	9*	0*	0*	0*	0*	77,675*		
KANSAS APPLIED REMOTE SENSING PROGRAM		19	57,744	57,763	43,765	5,887	1,130	3,214	0	0	53,997	18	0
	ENCUMBRANCES ONLY				0	110	49	3,586	0	0	3,747		
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				43,765*	5,978*	1,180*	6,800*	0*	0*	57,725*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	19*	0*	0*	0*	0*	19*		
GEOLOGICAL SURVEY		150,299	3,591,867	3,742,166	2,751,710	408,234	117,844	316,043	0	192	3,594,024	2,409	0
	ENCUMBRANCES ONLY				0	24,512	13,299	107,920	0	0	145,732		
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				2,751,710*	364,342*	127,698*	347,918*	0*	192*	3,591,861*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	68,404*	3,445*	76,045*	0*	0*	147,895*		
LIBRARY ACQUISITIONS		0	89,157	89,157	0	1,191	0	87,965	0	0	89,157	0	0
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	1,191*	0*	87,965*	0*	0*	89,157*		
INSTRUCTIONAL EQUIPMENT		0	44,448	44,448	0	0	0	3,198	0	0	3,198	0	0
	ENCUMBRANCES ONLY				0	0	0	41,250	0	0	41,250		
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	44,448*	0*	0*	44,448*		
EQUIPMENT MATCHING FUNDS		0	200,000	200,000	0	0	387	8,223	0	0	8,610	0	48,883
	ENCUMBRANCES ONLY				0	0	0	142,505	0	0	142,505		
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	387*	150,728*	0*	0*	151,116*		
GENERAL RESEARCH		31,515	1,495,051	1,526,566	1,310,749	85,621	59,463	33,631	21,726	0	1,511,172	765	0
	ENCUMBRANCES ONLY				0	7,398	3,102	4,127	0	0	14,628		
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				1,310,749*	86,885*	57,802*	17,887*	21,726*	0*	1,495,051*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	6,134*	4,744*	19,871*	0*	0*	30,750*		
ENERGY CONSERVATION PROJECTS		253,553	0	253,553	0	104,355	0	54,527	0	0	158,882	0	5,890
	ENCUMBRANCES ONLY				0	0	0	88,781	0	0	88,781		
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	104,355*	0*	143,308*	0*	0*	247,663*		
MAJOR REPAIRS, SPECIAL MAINTENANCE, REMODELING AND ENERGY CONSERVATION FOR INSTITUTIONS OF HIGHER EDUCATION		535,457	924,214	1,459,671	0	70,255	184	385,233	0	0	455,674	0	607,795
	ENCUMBRANCES ONLY				0	31,846	0	364,355	0	0	396,201		
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	64,493*	0*	721,395*	0*	0*	785,889*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	37,608*	184*	28,193*	0*	0*	65,986*		
MALOTT HALL ADDITION-PLANNING		50	0	50	0	0	0	0	0	0	0	50	0
RENOVATE MARVIN HALL		100	0	100	0	0	0	0	0	0	0	100	0

STATE OF KANSAS
STATE GENERAL FUND
ANALYSIS OF APPROPRIATION ACCOUNTS
JULY 1, 1985 TO JUNE 30, 1986

GOVERNMENTAL FUNCTION, AGENCY, AND APPROPRIATION TITLES	REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-85	FISCAL 86 APPROPRIATIONS AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1986: LAPSED	REAPPROPRIATE
EDUCATION & RESEARCH												
UNIVERSITY OF KANSAS-LAWRENCE CAMPUS												
RENOVATE LINDLEY HALL	24,230	0	24,230	0	345	0	4,576	0	0	4,922	17,614	0
ENCUMBRANCES ONLY				0	100	1,594	0	0	0	1,694		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	445*	1,594*	4,576*	0*	0*	6,616*		
A G E N C Y T O T A L	1,941,516	82,882,082	84,823,598	63,701,092*	12,936,925*	1,716,306*	3,745,824*	121,202*	103,607*	82,376,960*	1,197,318	1,249,319
UNIVERSITY OF KANSAS-KANSAS CITY CAMPUS												
OTHER OPERATING EXPENDITURES-INCLUDING OFFICIAL HOSPITALITY	1,416	0	1,416	0	0	0	0	0	0	0	1,035	0
ENCUMBRANCES ONLY				0	0	323	58	0	0	381		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	323*	58*	0*	0*	381*		
OPERATING EXPENDITURES (INCLUDING OFFICIAL HOSPITALITY)	1,747,851	39,020,822	40,768,673	31,885,619	4,868,561	754,196	1,723,464	391,484	0	39,623,327	78,684	622
ENCUMBRANCES ONLY				4,109	172,368	112,634	776,926	0	0	1,066,039		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				31,951,365*	4,726,952*	633,668*	1,632,232*	76,000*	0*	39,020,199*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-61,615*	313,976*	233,162*	868,158*	315,484*	0*	1,669,166*		
OPERATING EXPENDITURES FOR UTILITIES	321,164	5,263,378	5,584,542	0	4,628,102	21,633	0	0	0	4,649,735	12,957	576,754
ENCUMBRANCES ONLY				0	345,093	0	0	0	0	345,095		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	4,664,990*	21,633*	0*	0*	0*	4,686,623*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	308,206*	0*	0*	0*	0*	308,206*		
LIBRARY ACQUISITIONS	0	17,726	17,726	0	0	1,294	16,430	0	0	17,724	1	0
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	1,294*	16,430*	0*	0*	17,724*		
CONTRACTUAL AGREEMENTS AND SCHOLARSHIPS FOR MEDICAL EDUCATION	0	2,344,560	2,344,560	0	0	0	0	2,117,750	0	2,117,750	0	226,810
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	2,117,750*	0*	2,117,750*		
ENERGY CONSERVATION PROJECTS	438,758	0	438,758	0	67	0	204,676	0	0	204,744	0	4,343
ENCUMBRANCES ONLY				0	0	0	229,671	0	0	229,671		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	67*	0*	434,347*	0*	0*	434,415*		
MEDICINE, ETHICS AND SOCIOECONOMICS OF HEALTH CURRICULUM FOR THE SCHOOL OF MEDICINE	0	103,000	103,000	6,269	720	420	0	0	0	7,409	0	95,590
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				6,269*	720*	420*	0*	0*	0*	7,409*		
STIPENDS, FRINGE BENEFITS, CONTRACTUAL SUPPORT AND MEDICAL MALPRACTICE INSURANCE PREMIUM EXPENDITURES FOR STATE-SUPPORTED RESIDENTS	0	9,680,505	9,680,505	6,927,493	1,040,999	70	0	1,171,693	0	9,140,256	0	308,643
ENCUMBRANCES ONLY				1,220	8,286	0	0	222,097	0	231,604		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				6,928,714*	1,049,286*	70*	0*	1,393,791*	0*	9,371,861*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
BOARD OF PUBLIC UTILITIES, C/O HAROLD T. WALKER, CITY ATTORNEY, AND KATHRYN PRUESSNER PETERS, ASSISTANT CITY ATTORNEY, MUNICIPAL OFFICE BUILDING, ONE CIVIC CENTER PLAZA, KANSAS CITY, KANSAS 66101	0	500,000	500,000	0	0	0	0	500,000	0	500,000	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	500,000*	0*	500,000*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
MAJOR REPAIRS, SPECIAL MAINTENANCE, REMODELING AND ENERGY CONSERVATION FOR INSTITUTIONS OF HIGHER EDUCATION	243,168	572,874	816,042	0	20,332	0	434,222	0	0	454,554	0	76,431
ENCUMBRANCES ONLY				0	2,852	0	282,204	0	0	285,056		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	16,742*	0*	632,509*	0*	0*	649,251*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	6,442*	0*	83,918*	0*	0*	90,360*		
CLINICAL FACILITY-EXCLUSIVE OF REVENUE BOND ISSUE	2,252	0	2,252	0	0	0	0	0	0	0	2,252	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
EXTEND AND CONNECT CHILLED WATER LINES TO SUDLER HALL, WAHL HALL WEST, "A" BUILDING, "F" BUILDING, AND "L" BUILDING	1,125	0	1,125	0	0	0	0	0	0	0	1,125	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
ACQUISITION AND RENOVATION-E.B. ALLEN FACILITY	957	0	957	0	0	0	0	0	0	0	957	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
PRELIMINARY AND FINAL PLANNING FOR CONSTRUCTION OF ANIMAL RESEARCH AND CARE FACILITY	0	290,000	290,000	0	81,777	0	0	0	0	81,777	0	46,702
ENCUMBRANCES ONLY				0	161,519	0	0	0	0	161,519		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	243,297*	0*	0*	0*	0*	243,297*		
BASIC SCIENCE FACILITY	4,550	0	4,550	0	0	0	0	0	0	0	4,550	0
FINAL PLANNING FOR NEW MEDICAL LIBRARY	3,614	0	3,614	0	0	0	0	0	0	0	3,614	0
A G E N C Y T O T A L	2,764,859	57,792,865	60,557,724	38,824,712*	11,330,681*	890,572*	3,667,654*	4,403,025*	0*	59,116,647*	105,178	1,335,898
WICHITA STATE UNIVERSITY												
SALARIES AND WAGES	0	29,534,257	29,534,257	29,534,041	0	0	0	0	0	29,534,041	215	0
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				29,534,257*	0*	0*	0*	0*	0*	29,534,257*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-215*	0*	0*	0*	0*	0*	-215*		
OTHER OPERATING EXPENDITURES-INCLUDING OFFICIAL HOSPITALITY	30,322	3,209,130	3,239,452	0	2,238,390	564,402	365,497	2,028	47,672	3,217,991	2,038	0
ENCUMBRANCES ONLY				0	17,111	111	2,200	0	0	19,422		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	2,229,329*	563,267*	366,832*	2,028*	47,672*	3,209,130*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	26,171*	1,246*	865*	0*	0*	28,283*		
STUDENT SALARIES AND WAGES	0	994,583	994,583	994,572	0	0	0	0	0	994,572	10	0
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				994,583*	0*	0*	0*	0*	0*	994,583*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-10*	0*	0*	0*	0*	0*	-10*		
STUDENT OFF-CAMPUS WORK-STUDY PROGRAM	33,931	78,500	112,431	0	0	0	0	85,555	0	85,555	0	0
ENCUMBRANCES ONLY				0	0	0	0	26,876	0	26,876		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	78,500*	0*	78,500*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	33,931*	0*	33,931*		
GENERAL RESEARCH	49,662	202,640	252,302	60,020	34,807	10,228	76,832	100	0	181,988	59	0
ENCUMBRANCES ONLY				0	1,924	2,286	66,044	0	0	70,255		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				60,020*	34,521*	11,805*	98,192*	100*	0*	202,640*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	2,210*	709*	46,683*	0*	0*	49,603*		
CENTERS OF EXCELLENCE	59,467	168,000	227,467	45,381	97,197	6,285	53,367	0	0	202,230	0	0
ENCUMBRANCES ONLY				0	1,094	890	23,252	0	0	25,236		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				45,381*	98,291*	7,175*	26,268*	0*	0*	177,115*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	50,351*	0*	0*	50,351*		
PURCHASE OF ADDITIONAL INSTRUCTIONAL AND RESEARCH EQUIPMENT	7,631	0	7,631	0	670	0	6,481	0	0	7,151	479	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	670*	0*	6,481*	0*	0*	7,151*		
OPERATING EXPENDITURES FOR UTILITIES	0	2,453,908	2,453,908	0	2,221,991	0	0	0	0	2,221,991	0	207,704
ENCUMBRANCES ONLY				0	24,212	0	0	0	0	24,212		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	2,246,203*	0*	0*	0*	0*	2,246,203*		

SCHEDULE "A" - CONTINUED

STATE OF KANSAS
STATE GENERAL FUND
ANALYSIS OF APPROPRIATION ACCOUNTS
JULY 1, 1985 TO JUNE 30, 1986

GOVERNMENTAL FUNCTION, AGENCY, AND APPROPRIATION TITLES	REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-85	FISCAL 86 APPROPRIATIONS AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES					NON-OPERATING	TOTAL	UNENCUMBERED BALANCE AT JUNE 30, 1986	
				SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES	LAPSED	REAPPROPRIATE
EDUCATION & RESEARCH												
WICHITA STATE UNIVERSITY												
FOR RENTAL OF GRACE WILKIE HALL AND DORMITORY FOOD FACILITIES BUILDINGS	0	27,171	27,171	0	27,171	0	0	0	0	27,171	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	27,171*	0*	0*	0*	0*	27,171*		
ENERGY CONSERVATION PROJECTS	516,354	0	516,354	0	170,374	1,913	12,301	0	0	184,588	1	0
ENCUMBRANCES ONLY				0	157,830	2,906	171,026	0	0	331,764		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	186,040*	3,633*	183,327*	0*	0*	373,001*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	142,164*	1,188*	0*	0*	0*	143,352*		
LIBRARY ACQUISITIONS	0	122,859	122,859	0	0	0	122,859	0	0	122,859	0	0
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	122,859*	0*	0*	122,859*		
INSTRUCTIONAL EQUIPMENT	0	35,559	35,559	0	0	0	35,559	0	0	35,559	0	0
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	35,559*	0*	0*	35,559*		
MAJOR REPAIRS, SPECIAL MAINTENANCE, REMODELING AND ENERGY CONSERVATION FOR INSTITUTIONS OF HIGHER EDUCATION	97,906	330,100	428,006	0	299,331	0	0	0	0	299,331	0	0
ENCUMBRANCES ONLY				0	128,675	0	0	0	0	128,675		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	330,100*	0*	0*	0*	0*	330,100*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	97,906*	0*	0*	0*	0*	97,906*		
AGENCY TOTAL	795,275	37,156,707	37,951,982	30,634,016*	5,420,780*	589,024*	935,419*	114,560*	47,672*	37,741,474*	2,803	207,704
EDUCATION & RESEARCH TOTAL	8,921,954	994,054,279	1,002,976,233	252,696,491	51,145,813	7,037,861	13,504,514	670,131,028	810,759	995,326,468	3,342,620	4,307,144
PUBLIC SAFETY												
ADJUTANT GENERAL												
OPERATIONAL MANAGEMENT	13,794	900,409	914,203	598,906	274,768	22,892	6,258	0	0	902,825	548	1,033
ENCUMBRANCES ONLY				0	7,541	335	1,920	0	0	9,796		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				598,907*	270,321*	21,968*	8,178*	0*	0*	859,375*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-1*	11,989*	1,259*	0*	0*	0*	13,246*		
PHYSICAL PLANT OPERATIONS	123,163	1,526,271	1,649,434	256,182	1,047,317	120,923	62,800	2	0	1,487,225	8,896	135,303
ENCUMBRANCES ONLY				0	14,496	3,409	100	3	0	18,009		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				256,326*	980,086*	119,840*	60,589*	5*	0*	1,416,849*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-144*	81,727*	4,491*	2,310*	0*	0*	88,385*		
STATE MILITARY SERVICE OPERATIONS	60	85,820	85,880	10,009	12,143	1,848	0	4,518	0	28,519	0	57,255
ENCUMBRANCES ONLY				0	0	105	0	0	0	105		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				10,009*	12,083*	1,953*	0*	4,518*	0*	28,564*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	60*	0*	0*	0*	0*	60*		
EMERGENCY PREPAREDNESS OPERATIONS AND ADMINISTRATION	1,193	517,473	518,666	121,975	16,605	1,732	423	299,624	0	440,361	244	28,084
ENCUMBRANCES ONLY				0	456	30	0	49,489	0	49,975		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				121,975*	16,123*	1,751*	423*	349,114*	0*	489,388*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	938*	11*	0*	0*	0*	949*		
EMERGENCY PREPAREDNESS PLANNING	173	55,420	55,593	25,666	1,006	408	0	0	0	27,081	45	28,457
ENCUMBRANCES ONLY				0	8	0	0	0	0	8		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				25,666*	921*	374*	0*	0*	0*	26,962*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	93*	33*	0*	0*	0*	127*		
CAPITAL IMPROVEMENTS	190,838	0	190,838	0	173,498	0	11,031	0	0	184,529	0	0
ENCUMBRANCES ONLY				0	0	0	6,309	0	0	6,309		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	173,498*	0*	17,340*	0*	0*	190,838*		
STATE MATCHING FOR PUBLIC PROPERTY ASSISTANCE GRANTS	209	0	209	0	0	0	0	207	0	207	2	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	207*	0*	207*		
ROOF AND MISCELLANEOUS REPAIRS TO NATIONAL GUARD FACILITIES	0	249,335	249,335	0	78,419	0	0	0	0	78,419	91,017	2,037
ENCUMBRANCES ONLY				0	77,861	0	0	0	0	77,861		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	156,280*	0*	0*	0*	0*	156,280*		
ARCHITECT AND ENGINEERING FEES FOR CONSTRUCTION OF ARMORIES	0	91,017	91,017	0	8,518	0	0	0	0	8,518	0	54,062
ENCUMBRANCES ONLY				0	28,436	0	0	0	0	28,436		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	36,954*	0*	0*	0*	0*	36,954*		
AGENCY TOTAL	329,432	3,425,745	3,755,177	1,012,740*	1,741,077*	151,684*	88,842*	353,845*	0*	3,348,189*	100,753	306,234
ATTORNEY GENERAL-K.B.I.												
SALARIES AND WAGES-K.B.I.	99,198	3,809,610	3,908,808	3,856,091	0	0	0	0	0	3,856,091	0	52,716
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				3,856,091*	0*	0*	0*	0*	0*	3,856,091*		
OTHER OPERATING EXPENDITURES-K.B.I.	420,823	1,877,562	2,298,385	0	1,651,149	167,604	189,312	0	0	2,008,068	17,859	215,582
ENCUMBRANCES ONLY				0	40,704	13,773	901	1,057	0	56,476		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	1,632,998*	172,644*	110,371*	1,057*	0*	1,917,111*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	58,855*	8,733*	79,843*	0*	0*	147,432*		
ACQUISITION OF LABORATORY EQUIPMENT	4,125	0	4,125	0	0	0	4,035	0	0	4,035	90	0
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	4,035*	0*	0*	4,035*		
AGENCY TOTAL	524,147	5,687,172	6,211,319	3,856,091*	1,691,853*	181,378*	194,249*	1,057*	0*	5,924,670*	17,949	268,699
CORRECTIONAL-VOCATIONAL TRAINING CENTER												
OPERATING EXPENDITURES	399,202	3,637,689	4,036,891	2,488,661	777,142	328,447	57,117	87	0	3,651,456	45,602	277,670
ENCUMBRANCES ONLY				0	32,969	19,889	9,303	0	0	62,162		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				2,488,661*	752,393*	332,755*	65,838*	87*	0*	3,639,735*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	57,718*	15,581*	582*	0*	0*	73,883*		
REPLACE AND REPAIR ROOFS	138,409	0	138,409	0	39,516	0	0	0	0	39,516	98,893	0
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	39,516*	0*	0*	0*	0*	39,516*		
MAJOR REPAIRS, SPECIAL MAINTENANCE AND REMODELING FOR CORRECTIONAL INSTITUTIONS	32,968	21,564	54,532	0	8,600	0	28,932	0	0	37,532	0	17,000
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	4,564*	0*	0*	4,564*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	8,600*	0*	24,368*	0*	0*	32,968*		
AGENCY TOTAL	570,579	3,659,253	4,229,932	2,488,661*	858,227*	348,336*	95,352*	87*	0*	3,790,666*	144,495	294,670

S T A T E O F K A N S A S
STATE GENERAL FUND
ANALYSIS OF APPROPRIATION ACCOUNTS
JULY 1, 1985 TO JUNE 30, 1986

GOVERNMENTAL FUNCTION, AGENCY, AND APPROPRIATION TITLES	REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-85	FISCAL 86 APPROPRIATIONS AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES					NON-OPERATING	TOTAL	UNENCUMBERED BALANCE AT JUNE 30, 1986	
				SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES	LAPSED	REAPPROPRIATE
PUBLIC SAFETY												
CORRECTIONS OMBUDSMAN BOARD												
ADULT CORRECTIONS OVERSIGHT	18,873	143,201	162,074	119,527	21,646	2,360	2,762	0	0	146,296	62	15,444
ENCUMBRANCES ONLY				0	271	0	0	0	0	271		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				119,527*	20,986*	1,137*	2,566*	0*	0*	144,217*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	931*	1,223*	195*	0*	0*	2,350*		
A G E N C Y T O T A L	18,873	143,201	162,074	119,527*	21,917*	2,360*	2,762*	0*	0*	146,568*	62	15,444
CRIME VICTIMS REPARATIONS BOARD												
CRIME VICTIMS REPARATIONS (INCLUDING STATE OPERATIONS)	8,624	163,773	172,397	62,580	21,700	1,260	352	78,282	0	164,175	8,222	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				62,580*	21,700*	1,260*	352*	78,282*	0*	164,175*		
A G E N C Y T O T A L	8,624	163,773	172,397	62,580*	21,700*	1,260*	352*	78,282*	0*	164,175*	8,222	0
FIRE MARSHAL												
FIRE SAFETY AND PREVENTION	14,356	1,238,709	1,253,065	846,983	286,483	19,728	9,583	0	0	1,162,779	3,418	63,674
ENCUMBRANCES ONLY				0	7,603	12,159	3,429	0	0	23,192		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				846,983*	286,454*	31,323*	10,273*	0*	0*	1,175,034*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	7,633*	564*	2,739*	0*	0*	10,937*		
A G E N C Y T O T A L	14,356	1,238,709	1,253,065	846,983*	294,087*	31,888*	13,013*	0*	0*	1,185,971*	3,418	63,674
KANSAS CORRECTIONAL INST. AT LANSING												
OPERATING EXPENDITURES	22,282	3,054,150	3,076,432	1,999,836	654,404	366,976	33,811	5,340	0	3,060,369	1,783	0
ENCUMBRANCES ONLY				0	14,169	110	0	0	0	14,279		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				2,000,153*	655,114*	359,729*	33,776*	5,340*	0*	3,054,114*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-316*	13,459*	7,357*	35*	0*	0*	20,534*		
RENOVATION OF TOP FLOOR OF B BUILDING FOR ADDITIONAL BEDSPACE	800	0	800	0	0	121	594	0	0	715	84	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	121*	594*	0*	0*	715*		
INSTALLATION OF FIRE SPRINKLER SYSTEM IN INFIRMARY	13,695	0	13,695	0	146	0	4,500	0	0	4,646	0	5,548
ENCUMBRANCES ONLY				0	0	0	3,500	0	0	3,500		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	146*	0*	8,000*	0*	0*	8,146*		
INSTALLATION OF EMERGENCY ELECTRICAL GENERATING EQUIPMENT	208,031	0	208,031	0	9,356	0	99,505	0	0	108,862	0	41,681
ENCUMBRANCES ONLY				0	0	0	57,488	0	0	57,488		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	9,356*	0*	156,993*	0*	0*	166,350*		
MAJOR REPAIRS, SPECIAL MAINTENANCE AND REMODELING FOR CORRECTIONAL INSTITUTIONS	39,723	6,680	46,403	0	161	5,632	40,609	0	0	46,402	1	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	161*	5,632*	2,576*	0*	0*	8,369*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	38,033*	0*	0*	38,033*		
A G E N C Y T O T A L	284,533	3,060,830	3,345,363	1,999,836*	678,238*	372,839*	240,008*	5,340*	0*	3,296,263*	1,868	47,230
INDUSTRIAL REFORMATORY												
OPERATING EXPENDITURES	270,308	13,021,223	13,291,531	8,125,241	2,603,538	2,123,899	183,536	19,151	200	13,055,566	17,252	50,582
ENCUMBRANCES ONLY				0	59,240	76,296	32,581	12	0	168,130		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				8,127,051*	2,602,344*	2,053,331*	168,746*	18,966*	200*	12,970,641*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-1,810*	60,434*	146,863*	47,371*	197*	0*	253,055*		
PAYMENTS FOR ANNUAL AND SICK LEAVE UPON RETIREMENT	0	17,514	17,514	17,513	0	0	0	0	0	17,513	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				17,513*	0*	0*	0*	0*	0*	17,513*		
CAPITAL IMPROVEMENT-PLAN AND CONSTRUCT A 64-BED ADDITION TO THE 96-BED MINIMUM CUSTODY FACILITY, INCLUDING MOVABLE EQUIPMENT	49,500	370,466	419,966	0	36,405	110,032	134,947	0	0	281,384	0	100,872
ENCUMBRANCES ONLY				0	861	7,197	29,650	0	0	37,708		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	37,266*	117,229*	164,597*	0*	0*	319,093*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
REPLACE STEAM LINES	0	130,000	130,000	0	22,974	0	0	0	0	22,974	0	99,859
ENCUMBRANCES ONLY				0	7,167	0	0	0	0	7,167		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	30,141*	0*	0*	0*	0*	30,141*		
FIRE SAFETY IMPROVEMENTS TO EDUCATIONAL FACILITIES	2,382	0	2,382	0	0	561	1,482	0	0	2,044	338	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	561*	1,482*	0*	0*	2,044*		
PLAN AND CONSTRUCT 96-BED MODULAR FACILITY	45,398	0	45,398	0	1,993	16,191	18,702	0	0	36,887	7,336	0
ENCUMBRANCES ONLY				0	0	1,175	0	0	0	1,175		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	1,993*	17,366*	18,702*	0*	0*	38,062*		
RENOVATE AND CONSTRUCT ADDITION TO D CELLHOUSE	516,375	600,000	1,116,375	0	6,733	40,035	1,008,582	0	0	1,055,350	55,440	0
ENCUMBRANCES ONLY				0	2,900	1,781	897	0	0	5,578		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	9,633*	41,816*	497,980*	0*	0*	549,429*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	511,499*	0*	0*	511,499*		
MAJOR REPAIRS, SPECIAL MAINTENANCE AND REMODELING FOR CORRECTIONAL INSTITUTIONS	40,212	48,543	88,755	0	587	16,084	30,206	0	0	46,878	0	14,726
ENCUMBRANCES ONLY				0	0	188	26,963	0	0	27,152		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	587*	13,750*	26,963*	0*	0*	41,301*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	2,522*	30,206*	0*	0*	32,729*		
INSTALL STANDBY ELECTRICAL GENERATORS	0	575,000	575,000	0	13,462	0	0	0	0	13,462	0	521,037
ENCUMBRANCES ONLY				0	40,500	0	0	0	0	40,500		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	53,962*	0*	0*	0*	0*	53,962*		
STUDY FOR UPGRADE OF POWER SUPPLY	0	50,000	50,000	0	9,000	0	0	0	0	9,000	0	400
ENCUMBRANCES ONLY				0	40,600	0	0	0	0	40,600		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	49,600*	0*	0*	0*	0*	49,600*		
A G E N C Y T O T A L	924,178	14,812,746	15,736,924	8,142,754*	2,845,963*	2,393,442*	1,467,555*	19,163*	200*	14,869,079*	80,369	787,475

STATE OF KANSAS
STATE GENERAL FUND
ANALYSIS OF APPROPRIATION ACCOUNTS
JULY 1, 1985 TO JUNE 30, 1986

GOVERNMENTAL FUNCTION, AGENCY, AND APPROPRIATION TITLES	REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-85	FISCAL 86 APPROPRIATIONS AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1986: LAPSED	REAPPROPRIATE
PUBLIC SAFETY												
YOUTH CENTER AT TOPEKA												
OPERATING EXPENDITURES	293,753	5,309,223	5,602,976	4,202,805	825,225	368,392	36,260	85	0	5,432,768	5,722	107,301
ENCUMBRANCES ONLY				0	31,518	9,157	16,507	0	0	57,183		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				4,204,144*	820,797*	366,734*	51,935*	85*	0*	5,443,696*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-1,338*	35,946*	10,814*	833*	0*	0*	46,255*		
AGENCY TOTAL	293,753	5,309,223	5,602,976	4,202,805*	856,743*	377,549*	52,768*	85*	0*	5,489,952*	5,722	107,301
YOUTH CENTER AT BELOIT												
OPERATING EXPENDITURES	233,507	2,636,874	2,870,381	2,030,098	487,916	153,376	15,660	0	0	2,687,052	2,476	146,733
ENCUMBRANCES ONLY				0	14,083	7,956	12,079	0	0	34,119		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				2,030,098*	494,366*	155,665*	25,419*	0*	0*	2,705,549*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	7,632*	5,669*	2,320*	0*	0*	15,621*		
AGENCY TOTAL	233,507	2,636,874	2,870,381	2,030,098*	501,999*	161,333*	27,739*	0*	0*	2,721,171*	2,476	146,733
YOUTH CENTER AT ATCHISON												
OPERATING EXPENDITURES	16,407	3,282,955	3,299,362	2,369,036	664,284	190,521	36,873	80	0	3,260,796	2,460	17,662
ENCUMBRANCES ONLY				0	2,402	10,201	5,590	250	0	18,443		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				2,369,036*	657,982*	195,500*	42,442*	330*	0*	3,265,292*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	8,704*	5,221*	20*	0*	0*	13,946*		
AGENCY TOTAL	16,407	3,282,955	3,299,362	2,369,036*	666,686*	200,722*	42,463*	330*	0*	3,279,239*	2,460	17,662
DEPARTMENT OF CORRECTIONS												
OTHER OPERATING EXPENDITURES-DEPARTMENT OF CORRECTIONS	1,102	0	1,102	0	0	0	0	0	0	0	0	0
ENCUMBRANCES ONLY				0	1,100	2	0	0	0	1,102		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	1,100*	2*	0*	0*	0*	1,102*		
CENTRAL MANAGEMENT	74,331	1,774,511	1,848,842	1,259,667	324,826	28,617	99,664	0	0	1,712,777	163	94,989
ENCUMBRANCES ONLY				0	32,399	1,768	6,744	0	0	40,912		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				1,259,667*	338,010*	27,704*	100,950*	0*	0*	1,726,333*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	19,216*	2,681*	5,458*	0*	0*	27,356*		
OTHER OPERATING EXPENDITURES-HONOR CAMPS	1,180	0	1,180	0	0	0	0	0	0	0	0	0
ENCUMBRANCES ONLY				0	1,180	0	0	0	0	1,180		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	1,180*	0*	0*	0*	0*	1,180*		
COMMUNITY SERVICES	566,237	5,829,991	6,396,228	4,691,129	987,742	262,827	68,538	2,933	75	6,013,246	9,132	258,996
ENCUMBRANCES ONLY				0	72,063	6,501	36,270	0	0	114,855		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				4,691,330*	976,266*	263,409*	91,486*	2,933*	75*	6,025,521*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-200*	83,539*	5,918*	13,322*	0*	0*	102,579*		
HONOR CAMPS	54,996	1,465,197	1,520,193	855,098	254,495	331,496	56,288	7	0	1,497,380	0	21,275
ENCUMBRANCES ONLY				0	1,514	17	0	0	0	1,531		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				855,098*	254,819*	323,088*	54,188*	7*	0*	1,487,201*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	1,191*	8,425*	2,100*	0*	0*	11,710*		
COMMUNITY CORRECTIONS	1,678,177	3,155,891	4,834,068	106,569	7,022	202	214	3,748,284	0	3,862,291	0	971,423
ENCUMBRANCES ONLY				0	351	0	0	0	0	351		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				106,569*	7,055*	202*	214*	3,748,284*	0*	3,862,326*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	319*	0*	0*	0*	0*	319*		
PLAN AND CONTRUCT MULTIPURPOSE WORKSHOP AT EL DORADO HONOR CAMP, INCLUDING MOVABLE EQUIPMENT	0	65,000	65,000	0	922	1,086	529	0	0	2,538	0	62,461
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	922*	1,086*	529*	0*	0*	2,538*		
CORRECTIONAL CAPITAL IMPROVEMENTS	0	1,150,000	1,150,000	0	103,789	9,115	1,437	0	0	114,393	160,431	556,904
ENCUMBRANCES ONLY				0	275,755	42,515	0	0	0	318,271		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	379,545*	51,631*	1,437*	0*	0*	432,664*		
CAPITAL IMPROVEMENTS-PLAN AND RENOVATE THIRD FLOOR OF TOPEKA PRERELEASE CENTER FOR 16 ADDITIONAL INMATES	0	105,720	105,720	0	1,047	19,766	1,387	0	0	22,202	0	48,642
ENCUMBRANCES ONLY				0	17,014	17,730	131	0	0	34,875		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	18,061*	37,496*	1,519*	0*	0*	57,077*		
REMODEL AND CONSTRUCT ADDITION TO MAIN BUILDING AT TORONTO HONOR CAMP	0	220,000	220,000	0	28,041	0	0	0	0	28,041	0	0
ENCUMBRANCES ONLY				0	7,923	0	184,035	0	0	191,958		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	35,964*	0*	184,035*	0*	0*	220,000*		
RENOVATE FACILITIES AT WINFIELD STATE HOSPITAL AND TOPEKA STATE HOSPITAL FOR PRERELEASE CENTERS FOR MINIMUM-CUSTODY INMATES	5,495	0	5,495	0	0	0	5,495	0	0	5,495	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	5,495*	0*	0*	5,495*		
RENOVATION OF CELLHOUSES A, B, C AND D AT THE KANSAS STATE PENITENTIARY AND CELLHOUSES A, B, C AND D AT THE STATE INDUSTRIAL REFORMATORY	295,059	0	295,059	0	33,117	66,146	2,869	0	0	102,132	148,072	0
ENCUMBRANCES ONLY				0	26,558	14,373	3,922	0	0	44,854		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	7,510*	22,312*	2,078*	0*	0*	31,901*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	52,165*	58,206*	4,713*	0*	0*	115,085*		
COMPREHENSIVE STUDY OF SPACE NEEDS AND BUILDINGS AND FACILITIES FOR USE BY THE DEPARTMENT OF CORRECTIONS, INCLUDING REPAIR, RENOVATION OR CONVERSION OF EXISTING FACILITIES, BUILDINGS AND INSTITUTIONS OF STATE AGENCIES AND NEW BUILDINGS AND FACILITIES	30,000	0	30,000	0	30,000	0	0	0	0	30,000	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	30,000*	0*	0*	0*	0*	30,000*		
MAJOR REPAIRS, SPECIAL MAINTENANCE AND REMODELING FOR CORRECTIONAL INSTITUTIONS	8,457	19,128	27,585	0	0	0	0	0	0	0	0	27,585
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
PLAN AND CONSTRUCT AN EXPANSION OF THE EL DORADO HONOR CAMP FOR 32 ADDITIONAL BEDS, INCLUDING ACQUISITION OF LOOSE EQUIPMENT	496,959	0	496,959	0	8,933	4,194	414,697	0	0	427,824	54,704	0
ENCUMBRANCES ONLY				0	0	0	14,430	0	0	14,430		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	3,933*	3,954*	31,995*	0*	0*	39,882*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	5,000*	240*	397,132*	0*	0*	402,372*		
MAJOR REPAIRS, SPECIAL MAINTENANCE AND REMODELING FOR CORRECTIONAL INSTITUTIONS-HONOR CAMPS	40,081	90,834	130,916	0	4,983	4,811	51,986	0	0	61,780	0	14,365
ENCUMBRANCES ONLY				0	625	350	53,793	0	0	54,769		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	3,608*	4,811*	69,010*	0*	0*	77,429*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	2,000*	350*	36,770*	0*	0*	39,120*		
MAJOR REPAIRS, SPECIAL MAINTENANCE AND REMODELING FOR CORRECTIONAL INSTITUTIONS-WICHITA WORK RELEASE	9,967	12,600	22,567	0	22,311	0	0	0	0	22,311	0	256
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	22,255*	0*	0*	0*	0*	22,255*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	56*	0*	0*	0*	0*	56*		

STATE OF KANSAS
STATE GENERAL FUND
ANALYSIS OF APPROPRIATION ACCOUNTS
JULY 1, 1985 TO JUNE 30, 1986

GOVERNMENTAL FUNCTION, AGENCY, AND APPROPRIATION TITLES		REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-85	FISCAL 86 APPROPRIATIONS AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES					NON-OPERATING	TOTAL	UNENCUMBERED BALANCE AT JUNE 30, 1986	
					SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES	LAPSED	REAPPROPRIATE
PUBLIC SAFETY													
DEPARTMENT OF CORRECTIONS													
MAJOR REPAIRS, SPECIAL MAINTENANCE AND REMODELING FOR CORRECTIONAL INSTITUTIONS-WINFIELD PRE-RELEASE CENTER		0	23,400	23,400	0	357	3,014	0	0	0	3,372	0	20,027
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	357*	3,014*	0*	0*	0*	3,372*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
AGENCY TOTAL		3,262,046	13,512,273	17,174,319	6,912,465*	2,242,092*	814,537*	1,004,488*	3,751,225*	75*	14,724,889*	372,503	2,076,926
KANSAS PAROLE BOARD													
MAJOR REPAIRS, SPECIAL MAINTENANCE AND REMODELING FOR CORRECTIONAL INSTITUTIONS		623	0	623	0	0	0	0	0	0	0	0	0
	ENCUMBRANCES ONLY				0	394	0	229	0	0	623		
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	394*	0*	229*	0*	0*	623*		
PAROLE FROM ADULT CORRECTIONAL INSTITUTIONS		18,254	345,019	363,273	283,654	51,229	2,317	1,113	0	0	338,314	0	17,513
	ENCUMBRANCES ONLY				0	7,377	67	0	0	0	7,445		
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				283,654*	53,037*	2,385*	1,113*	0*	0*	340,190*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	5,569*	0*	0*	0*	0*	5,569*		
AGENCY TOTAL		18,878	345,019	363,897	283,654*	59,001*	2,385*	1,342*	0*	0*	346,383*	0	17,513
PENITENTIARY STATE													
SALARIES AND WAGES		0	0	0	-80	0	0	0	0	0	-80	80	0
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-80*	0*	0*	0*	0*	0*	-80*		
OTHER OPERATING EXPENDITURES		264	0	264	0	0	0	0	0	0	0	0	0
	ENCUMBRANCES ONLY				0	0	264	0	0	0	264		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	264*	0*	0*	0*	264*		
OPERATING EXPENDITURES		1,712,267	18,449,573	20,161,840	12,604,362	3,030,553	3,525,861	228,542	10,901	100	19,400,322	10,074	406,287
	ENCUMBRANCES ONLY				0	160,268	143,907	40,978	0	0	345,153		
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				12,608,055*	3,091,429*	3,494,879*	216,578*	10,901*	100*	19,421,943*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-3,692*	99,392*	174,890*	52,942*	0*	0*	323,533*		
CITY OF LANSING-KANSAS STATE PENITENTIARY WASTE WATER TREATMENT PROJECT		21,870	0	21,870	0	0	0	1,359	0	0	1,359	20,511	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	1,359*	0*	0*	1,359*		
PLAN AND CONSTRUCT MEDIUM-CUSTODY AND SUPPORT FACILITIES, INCLUDING REMODELING OF INSIDE SERVICE BUILDING		188,081	0	188,081	0	57,047	577	50,552	0	0	108,177	0	230
	ENCUMBRANCES ONLY				0	43,145	0	36,528	0	0	79,673		
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	100,192*	577*	87,081*	0*	0*	187,851*		
RENOVATE AND EQUIP OUTSIDE DORMITORY NO. 2 TO PROVIDE ADDITIONAL BEDSPACE FOR MINIMUM-CUSTODY INMATES, INCLUDING CONSTRUCTION OF A MODULAR FACILITY		7,931	0	7,931	0	0	0	7,931	0	0	7,931	0	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	7,931*	0*	0*	7,931*		
REPLACE LOCKING SYSTEM IN B CELLHOUSE AND RENOVATE LOCKING SYSTEM IN C CELLHOUSE		773,236	351,258	1,124,494	0	42,026	0	51,905	0	0	93,932	336,848	80,699
	ENCUMBRANCES ONLY				0	13,400	0	599,614	0	0	613,014		
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	55,426*	0*	651,519*	0*	0*	706,946*		
WATER SYSTEM IMPROVEMENTS		170,756	712,100	882,856	0	72,826	0	536,792	0	0	609,618	0	23,731
	ENCUMBRANCES ONLY				0	41,948	0	207,558	0	0	249,506		
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	3,425*	0*	744,350*	0*	0*	747,775*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	111,349*	0*	0*	0*	0*	111,349*		
NEEDS ANALYSIS FOR NEW STEAM GENERATING SYSTEM		49,658	0	49,658	0	0	0	0	0	0	0	0	49,658
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
CAPITAL IMPROVEMENT-REROOF FLAT AREA-INSIDE SERVICE BUILDING		0	129,200	129,200	0	0	0	0	0	0	0	0	129,200
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
TELECOMMUNICATIONS EQUIPMENT		31,122	0	31,122	0	0	0	0	0	0	0	0	0
	ENCUMBRANCES ONLY				0	0	0	31,122	0	0	31,122		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	31,122*	0*	0*	31,122*		
PLAN AND CONSTRUCT MEDIUM-CUSTODY AND SUPPORT FACILITIES, INCLUDING REMODELING OF INSIDE SERVICE BUILDING		2,689,404	2,940,900	5,630,304	106,129	29,695	10,587	3,339,997	0	0	3,486,409	0	593,276
	ENCUMBRANCES ONLY				0	10,271	783	1,539,563	0	0	1,550,617		
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				106,129*	12,784*	10,037*	3,311,812*	0*	0*	3,440,763*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	27,183*	1,333*	1,567,748*	0*	0*	1,596,264*		
MAJOR REPAIRS, SPECIAL MAINTENANCE AND REMODELING FOR CORRECTIONAL INSTITUTIONS		1,409	66,736	68,146	0	774	0	11,725	0	0	12,500	0	33,146
	ENCUMBRANCES ONLY				0	0	0	22,500	0	0	22,500		
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	774*	0*	34,225*	0*	0*	35,000*		
LOOSE EQUIPMENT FOR MEDIUM-CUSTODY AND SUPPORT FACILITIES		39,608	0	39,608	0	0	0	19,274	0	0	19,274	0	20,334
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	19,274*	0*	0*	19,274*		
INSTALLATION OF FIRE DOORS AND ALARMS		46,651	0	46,651	0	0	0	0	0	0	0	0	42,796
	ENCUMBRANCES ONLY				0	0	0	3,855	0	0	3,855		
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	3,855*	0*	0*	3,855*		
RECONFIGURATION OF ELECTRICAL SYSTEM		324,577	0	324,577	0	27,020	0	0	0	0	27,020	0	277,356
	ENCUMBRANCES ONLY				0	20,200	0	0	0	0	20,200		
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	221*	0*	0*	0*	0*	221*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	47,000*	0*	0*	0*	0*	47,000*		
RENOVATE A CELLHOUSE AND LOCKING SYSTEM-PLANNING		0	79,027	79,027	0	1,500	0	0	0	0	1,500	0	6,527
	ENCUMBRANCES ONLY				0	71,000	0	0	0	0	71,000		
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	72,500*	0*	0*	0*	0*	72,500*		
CONSTRUCT ADDITION TO INSIDE INFIRMARY		0	197,637	197,637	0	1,877	0	0	0	0	1,877	0	195,656
	ENCUMBRANCES ONLY				0	103	0	0	0	0	103		
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	1,980*	0*	0*	0*	0*	1,980*		
CONSTRUCT ADDITION TO RECREATION BUILDING AT OUTSIDE DORMITORY NO. 2		0	15,000	15,000	0	0	0	0	0	0	0	0	15,000
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
AGENCY TOTAL		6,056,840	22,941,431	28,998,272	12,710,411*	3,623,658*	3,681,981*	6,729,802*	10,901*	100*	26,756,853*	367,514	1,873,902
RECEPTION AND DIAGNOSTIC CENTER, KANSAS													
OPERATING EXPENDITURES		143,686	3,228,727	3,372,413	2,676,064	220,000	201,893	25,523	3,504	0	3,126,987	4,220	156,733
	ENCUMBRANCES ONLY				123	8,777	9,672	65,899	0	- 0	84,471		
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				2,676,187*	224,106*	193,503*	91,425*	3,504*	0*	3,188,726*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	4,670*	18,061*	0*	0*	0*	22,732*		

SCHEDULE "A" - CONTINUED

STATE OF KANSAS
STATE GENERAL FUND
ANALYSIS OF APPROPRIATION ACCOUNTS
JULY 1, 1985 TO JUNE 30, 1986

GOVERNMENTAL FUNCTION, AGENCY, AND APPROPRIATION TITLES	REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-85	FISCAL 86 APPROPRIATIONS AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES					NON-OPERATING	TOTAL	UNENCUMBERED BALANCE AT JUNE 30, 1986	
				SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV., DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES	LAPSED	REAPPROPRIATE
PUBLIC SAFETY												
RECEPTION AND DIAGNOSTIC CENTER, KANSAS												
MAJOR REPAIRS, SPECIAL MAINTENANCE AND REMODELING FOR CORRECTIONAL INSTITUTIONS	0	10,513	10,513	0	0	3,638	0	0	0	3,638	0	0
ENCUMBRANCES ONLY				0	6,875	0	0	0	0	6,875		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	6,875*	3,638*	0*	0*	0*	10,513*		
A G E N C Y T O T A L	143,686	3,239,240	3,382,926	2,676,187*	235,652*	215,203*	91,425*	3,504*	0*	3,221,972*	4,220	156,733
PUBLIC SAFETY TOTAL	12,699,845	83,858,445	96,558,290	49,713,837	16,338,905	8,936,904	10,052,167	4,223,861	375	89,266,050	1,112,038	6,180,201
CONSERVATION OF AGRICULTURE & NATURAL RESOURCES												
AGRICULTURE, BOARD OF												
REGULATION OF WATER RESOURCES PROGRAM-WATER APPROPRIATION	1,948	0	1,948	0	0	0	0	0	0	0	0	0
ENCUMBRANCES ONLY				0	1,948	0	0	0	0	1,948		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	1,948*	0*	0*	0*	0*	1,948*		
SALARIES AND WAGES	0	5,340,273	5,340,273	5,212,030	0	0	0	0	0	5,212,030	0	128,242
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				5,212,030*	0*	0*	0*	0*	0*	5,212,030*		
OTHER OPERATING EXPENDITURES (INCLUDING OFFICIAL HOSPITALITY)	129,265	1,421,997	1,551,262	0	1,268,304	78,381	50,372	0	0	1,397,058	532	128,317
ENCUMBRANCES ONLY				0	16,736	1,956	6,661	0	0	25,353		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	1,243,891*	78,432*	54,110*	0*	0*	1,376,433*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	41,149*	1,905*	2,924*	0*	0*	45,979*		
EMERGENCY FARM CREDIT RELIEF ACT	500	0	500	0	120	0	0	0	0	120	379	0
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	120*	0*	0*	0*	0*	120*		
LABORATORY SAFETY IMPROVEMENTS	0	33,000	33,000	0	0	0	33,000	0	0	33,000	0	0
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	33,000*	0*	0*	33,000*		
FARM ASSISTANCE COUNSELING AND TRAINING PROGRAM	0	460,000	460,000	127,598	231,401	3,239	19,034	0	125	381,399	0	31,398
ENCUMBRANCES ONLY				0	47,201	0	0	0	0	47,201		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				127,598*	278,602*	3,239*	19,034*	0*	125*	428,601*		
A G E N C Y T O T A L	131,713	7,255,270	7,386,983	5,339,628*	1,565,712*	83,577*	109,069*	0*	125*	7,058,112*	912	287,958
ANIMAL HEALTH DEPARTMENT												
ADMINISTRATION PROGRAM	3,307	52,351	55,658	49,293	4,452	960	91	0	0	54,797	0	748
ENCUMBRANCES ONLY				0	112	0	0	0	0	112		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				49,293*	4,565*	960*	91*	0*	0*	54,909*		
ANIMAL DISEASE CONTROL PROGRAM	31,208	276,486	307,694	157,895	119,136	239	0	0	0	277,270	1,350	26,993
ENCUMBRANCES ONLY				0	2,080	0	0	0	0	2,080		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				157,895*	119,566*	239*	0*	0*	0*	277,701*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	1,649*	0*	0*	0*	0*	1,649*		
A G E N C Y T O T A L	34,515	328,837	363,352	207,188*	125,731*	1,199*	91*	0*	0*	334,280*	1,350	27,742
BOARD OF STATE FAIR MANAGERS												
RENOVATION OF GRANDSTAND	0	500,000	500,000	0	30,541	0	247,487	0	0	278,028	0	34,299
ENCUMBRANCES ONLY				0	6,835	0	180,836	0	0	187,672		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	37,376*	0*	428,323*	0*	0*	465,700*		
SPECIAL MAINTENANCE OF FAIRGROUND FACILITIES, INCLUDING UTILITY, BUILDING AND GROUNDS IMPROVEMENTS	32,733	150,000	182,733	0	3,197	7,963	164,598	0	0	175,759	0	0
ENCUMBRANCES ONLY				0	0	0	6,973	0	0	6,973		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	3,197*	7,963*	138,839*	0*	0*	150,000*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	32,733*	0*	0*	32,733*		
A G E N C Y T O T A L	32,733	650,000	682,733	0*	40,574*	7,963*	599,896*	0*	0*	648,434*	0	34,299
CONSERVATION COMMISSION, STATE												
OPERATING EXPENDITURES	4,507	208,492	212,999	148,532	42,819	3,144	4,340	0	0	198,836	0	9,140
ENCUMBRANCES ONLY				0	2,027	27	2,967	0	0	5,022		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				148,532*	43,721*	3,171*	7,307*	0*	0*	202,733*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	1,125*	0*	0*	0*	0*	1,125*		
STATE TARGETED COST-SHARE PROGRAM	0	200,000	200,000	0	0	0	0	159,607	0	159,607	7,826	0
ENCUMBRANCES ONLY				0	0	0	0	32,566	0	32,566		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	192,173*	0*	192,173*		
STATE AID TO SOIL CONSERVATION DISTRICTS	455	766,505	766,960	0	0	0	0	766,504	0	766,504	455	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	766,504*	0*	766,504*		
FOR ASSISTANCE IN CONSTRUCTION OF WATERSHEDS	203,977	1,000,000	1,203,977	0	0	0	0	1,018,186	0	1,018,186	0	0
ENCUMBRANCES ONLY				0	0	0	0	185,790	0	185,790		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	1,000,844*	0*	1,000,844*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	203,133*	0*	203,133*		
WATER RESOURCES COST-SHARING PROGRAM	279,602	1,500,000	1,779,602	0	0	0	0	1,377,800	0	1,377,800	0	210,146
ENCUMBRANCES ONLY				0	0	0	0	191,655	0	191,655		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	1,569,455*	0*	1,569,455*		
A G E N C Y T O T A L	488,543	3,674,997	4,163,540	148,532*	44,847*	3,171*	7,307*	3,732,111*	0*	3,935,970*	8,281	219,287
KANSAS WATER OFFICE												
SALARIES AND WAGES	2,985	791,310	794,295	793,901	0	0	0	0	0	793,901	0	394
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				793,901*	0*	0*	0*	0*	0*	793,901*		
OTHER OPERATING EXPENDITURES	327,379	430,824	758,203	0	487,808	7,279	7,176	0	0	502,265	8,544	3,510
ENCUMBRANCES ONLY				0	243,883	0	0	0	0	243,883		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	429,391*	7,259*	4,159*	0*	0*	460,811*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	302,300*	19*	3,017*	0*	0*	305,337*		

STATE OF KANSAS
STATE GENERAL FUND
ANALYSIS OF APPROPRIATION ACCOUNTS
JULY 1, 1985 TO JUNE 30, 1986

GOVERNMENTAL FUNCTION, AGENCY, AND APPROPRIATION TITLES	REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-85	FISCAL 86 APPROPRIATIONS AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV., DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1986: LAPSED	REAPPROPRIATE
CONSERVATION OF AGRICULTURE & NATURAL RESOURCES												
KANSAS WATER OFFICE												
OPERATION AND MAINTENANCE CHARGES ON RESERVOIRS IN THE STATE WATER PLAN	121,858	218,767	340,625	0	340,625	0	0	0	0	340,625	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	340,625*	0*	0*	0*	0*	340,625*		
WATER RESEARCH ON STREAM-AQUIFER INTERACTION-CONTRACTUAL SERVICES	0	31,000	31,000	0	2,216	0	0	0	0	2,216	0	0
ENCUMBRANCES ONLY				0	28,784	0	0	0	0	28,784		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	31,000*	0*	0*	0*	0*	31,000*		
ANNUAL REPAYMENT OF WATER STORAGE COSTS ON JOHN REDMOND RESERVOIR	0	157,580	157,580	0	157,580	0	0	0	0	157,580	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	157,580*	0*	0*	0*	0*	157,580*		
ANNUAL REPAYMENT OF WATER STORAGE COSTS ON COUNCIL GROVE RESERVOIR	0	52,200	52,200	0	52,200	0	0	0	0	52,200	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	52,200*	0*	0*	0*	0*	52,200*		
ANNUAL REPAYMENT OF WATER STORAGE COSTS ON ELK CITY RESERVOIR	0	77,272	77,272	0	77,272	0	0	0	0	77,272	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	77,272*	0*	0*	0*	0*	77,272*		
ANNUAL REPAYMENT OF WATER STORAGE COSTS ON MILFORD RESERVOIR	0	455,987	455,987	0	455,986	0	0	0	0	455,986	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	455,986*	0*	0*	0*	0*	455,986*		
ANNUAL REPAYMENT OF WATER STORAGE COSTS ON MARION RESERVOIR	0	59,974	59,974	0	59,974	0	0	0	0	59,974	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	59,974*	0*	0*	0*	0*	59,974*		
ANNUAL REPAYMENT ON WATER STORAGE COSTS ON PERRY RESERVOIR	0	347,267	347,267	0	347,266	0	0	0	0	347,266	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	347,266*	0*	0*	0*	0*	347,266*		
ANNUAL REPAYMENT ON WATER STORAGE COSTS ON CLINTON RESERVOIR	0	182,844	182,844	0	182,843	0	0	0	0	182,843	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	182,843*	0*	0*	0*	0*	182,843*		
ANNUAL REPAYMENT OF WATER STORAGE COSTS ON BIG HILL RESERVOIR	0	60,184	60,184	0	60,184	0	0	0	0	60,184	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	60,184*	0*	0*	0*	0*	60,184*		
ANNUAL REPAYMENT ON WATER STORAGE COSTS ON HILLSDALE RESERVOIR	0	102,363	102,363	0	102,363	0	0	0	0	102,363	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	102,363*	0*	0*	0*	0*	102,363*		
AGENCY TOTAL	452,222	2,967,572	3,419,794	793,901*	2,598,986*	7,279*	7,176*	0*	0*	3,407,344*	8,546	3,904
CONSERVATION OF AGRICULTURE & NATURAL RESOURCES TOTAL	1,139,729	14,876,676	16,016,405	6,489,251	4,375,901	103,191	723,541	3,732,111	125	15,424,122	19,090	573,192
HEALTH AND HOSPITALS												
DEPARTMENT OF HEALTH AND ENVIRONMENT												
OPERATING EXPENDITURES	141,813	13,841,642	13,983,455	9,143,286	3,099,778	559,007	278,879	31	0	13,080,982	0	349,494
ENCUMBRANCES ONLY				154	325,091	27,698	200,034	0	0	552,976		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				9,143,440*	3,424,870*	586,706*	478,913*	31*	0*	13,633,961*		
COMMUNITY HEALTH SERVICES-OTHER OPERATING EXPENDITURES	96	0	96	0	96	0	0	0	0	96	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	96*	0*	0*	0*	0*	96*		
SURFACE WATER POLLUTION CONTROL-AID TO LOCAL UNITS	1,138	0	1,138	0	0	0	0	1,138	0	1,138	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	1,138*	0*	1,138*		
SALARIES AND WAGES	9,633	0	9,633	9,332	0	0	0	0	0	9,332	300	0
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				9,332*	0*	0*	0*	0*	0*	9,332*		
OTHER OPERATING EXPENDITURES	197,362	0	197,362	0	98,780	24,690	63,256	0	0	186,726	9,952	0
ENCUMBRANCES ONLY				0	683	0	0	0	0	683		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	99,463*	24,690*	63,256*	0*	0*	187,409*		
AID TO LOCAL UNITS-CHILD CARE LICENSURE INSPECTIONS	36,260	125,000	161,260	0	0	0	0	121,087	0	121,087	5,738	0
ENCUMBRANCES ONLY				0	0	0	0	34,435	0	34,435		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	120,084*	0*	120,084*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	35,438*	0*	35,438*		
AID TO LOCAL UNITS-TUBERCULOSIS OUTPATIENT CLINICS	35,661	145,000	180,661	0	0	0	0	146,603	0	146,603	0	0
ENCUMBRANCES ONLY				0	0	0	0	34,057	0	34,057		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	145,000*	0*	145,000*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	35,661*	0*	35,661*		
AID TO LOCAL UNITS-GENERAL PUBLIC HEALTH PROGRAMS	1,516	854,506	856,022	0	0	0	0	852,806	0	852,806	1,650	0
ENCUMBRANCES ONLY				0	0	0	0	1,565	0	1,565		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	852,856*	0*	852,856*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	1,516*	0*	1,516*		
AID TO LOCAL UNITS-HOME VISITOR/HEALTHY START PROGRAM	0	104,926	104,926	0	0	0	0	95,722	0	95,722	0	0
ENCUMBRANCES ONLY				0	0	0	0	9,203	0	9,203		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	104,926*	0*	104,926*		
AID TO LOCAL UNITS-ADULT CARE HOME VISITATION PROGRAM	29,163	65,000	94,163	0	0	0	0	68,750	0	68,750	8,174	0
ENCUMBRANCES ONLY				0	0	0	0	17,238	0	17,238		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	64,999*	0*	64,999*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	20,990*	0*	20,990*		
AID TO COUNTIES FOR DEVELOPMENT OF COUNTY-WIDE WASTEWATER MANAGEMENT PLANS	16,247	0	16,247	0	0	0	0	6,398	0	6,398	0	0
ENCUMBRANCES ONLY				0	0	0	0	9,849	0	9,849		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	16,247*	0*	16,247*		
AGENCY TOTAL	468,891	15,136,074	15,604,965	9,152,772*	3,524,429*	611,396*	542,169*	1,398,886*	0*	15,229,655*	25,815	349,494
KANSAS NEUROLOGICAL INSTITUTE												
OPERATING EXPENDITURES	433,095	9,121,532	9,554,627	6,225,032	1,396,318	1,621,327	172,391	1,437	0	9,416,507	54,622	118
ENCUMBRANCES ONLY				3,079	6,006	60,996	13,264	35	0	83,380		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				6,228,121*	1,396,538*	1,591,361*	54,093*	1,472*	0*	9,271,587*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-10*	5,786*	90,962*	131,562*	0*	0*	228,300*		

S T A T E   O F   K A N S A S
STATE GENERAL FUND
ANALYSIS OF APPROPRIATION ACCOUNTS
JULY 1, 1985 TO JUNE 30, 1986

SCHEDULE "A" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY, AND APPROPRIATION TITLES	REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-85	FISCAL 86 APPROPRIATIONS AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES					NON-OPERATING	TOTAL	UNENCUMBERED BALANCE AT JUNE 30, 1986	
				SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES	LAPSED	REAPPROPRIATE
HEALTH AND HOSPITALS												
KANSAS NEUROLOGICAL INSTITUTE												
A G E N C Y T O T A L	433,095	9,121,532	9,554,627	6,228,111*	1,402,324*	1,682,324*	185,655*	1,472*	0*	9,499,888*	54,622	116
LARNED STATE HOSPITAL												
OPERATING EXPENDITURES	132,770	18,638,284	18,771,054	16,554,373	757,318	1,193,770	91,024	105	0	18,596,593	1,690	124,230
ENCUMBRANCES ONLY				0	4,688	26,536	17,315	0	0	48,540		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				16,555,168*	761,755*	1,166,457*	88,565*	105*	0*	18,572,052*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-794*	252*	53,849*	19,774*	0*	0*	73,081*		
A G E N C Y T O T A L	132,770	18,638,284	18,771,054	16,554,373*	762,007*	1,220,307*	108,339*	105*	0*	18,645,133*	1,690	124,230
OSAWATOMIE STATE HOSPITAL												
OPERATING EXPENDITURES	111,614	11,088,407	11,200,021	9,552,351	775,336	806,411	60,702	134	1,000	11,195,937	1,367	0
ENCUMBRANCES ONLY				0	0	1,022	1,695	0	0	2,717		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				9,552,460*	772,890*	806,274*	59,229*	134*	1,000*	11,191,990*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-108*	2,445*	1,159*	3,167*	0*	0*	6,664*		
A G E N C Y T O T A L	111,614	11,088,407	11,200,021	9,552,351*	775,336*	807,433*	62,397*	134*	1,000*	11,198,654*	1,367	0
PARSONS STATE HOSP & TRAINING CENTER												
OPERATING EXPENDITURES	190,578	6,073,740	6,264,318	5,154,768	563,744	458,674	33,148	0	0	6,210,336	16,366	33,135
ENCUMBRANCES ONLY				0	3,381	0	1,100	0	0	4,481		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				5,154,768*	563,744*	458,674*	34,248*	0*	0*	6,211,436*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	3,381*	0*	0*	0*	0*	3,381*		
STUDENT STIPEND PROGRAMS FOR MENTAL RETARDATION INSTITUTIONS	0	17,659	17,659	17,659	0	0	0	0	0	17,659	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				17,659*	0*	0*	0*	0*	0*	17,659*		
A G E N C Y T O T A L	190,578	6,091,399	6,281,977	5,172,428*	567,125*	458,674*	34,248*	0*	0*	6,232,476*	16,366	33,135
RAINBOW MENTAL HEALTH FACILITY												
OPERATING EXPENDITURES	4,578	2,158,586	2,163,164	1,518,961	521,348	51,518	6,304	283	19	2,098,435	1,435	62,294
ENCUMBRANCES ONLY				0	1,000	0	0	0	0	1,000		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				1,518,961*	519,630*	51,093*	6,304*	283*	19*	2,096,292*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	2,718*	425*	0*	0*	0*	3,143*		
A G E N C Y T O T A L	4,578	2,158,586	2,163,164	1,518,961*	522,348*	51,518*	6,304*	283*	19*	2,099,435*	1,435	62,294
NORTON STATE HOSPITAL												
OPERATING EXPENDITURES	8,466	3,254,790	3,263,256	2,493,143	317,649	275,448	38,164	0	0	3,124,406	437	88,109
ENCUMBRANCES ONLY				0	9,063	26,610	14,629	0	0	50,303		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				2,493,143*	322,162*	298,580*	52,794*	0*	0*	3,166,680*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	4,550*	3,478*	0*	0*	0*	8,029*		
STUDENT STIPEND PROGRAMS FOR MENTAL RETARDATION INSTITUTIONS	0	15,300	15,300	0	11,956	0	0	0	0	11,956	0	0
ENCUMBRANCES ONLY				0	3,343	0	0	0	0	3,343		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	15,300*	0*	0*	0*	0*	15,300*		
A G E N C Y T O T A L	8,466	3,270,090	3,278,556	2,493,143*	342,012*	302,058*	52,794*	0*	0*	3,190,009*	437	88,109
DEPT OF SRS-MENTAL HEALTH & RETARDATION												
OPERATING EXPENDITURES	61,310	1,043,634	1,104,944	739,801	159,973	9,764	113,832	0	0	1,023,372	2,342	24,933
ENCUMBRANCES ONLY				0	5,120	1,432	47,743	0	0	54,296		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				739,801*	162,866*	8,256*	138,495*	0*	0*	1,049,438*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	2,210*	2,940*	21,079*	0*	0*	28,230*		
STUDENT STIPEND PROGRAMS FOR MENTAL RETARDATION INSTITUTIONS	0	14,614	14,614	0	0	0	0	0	0	0	14,614	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
PHYSICIANS' PROFESSIONAL LIABILITY INSURANCE	0	243,000	243,000	0	154,180	0	0	0	0	154,180	48,819	0
ENCUMBRANCES ONLY				0	40,000	0	0	0	0	40,000		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	194,180*	0*	0*	0*	0*	194,180*		
KANSAS ASSOCIATION FOR RETARDED CITIZENS SPECIAL PROJECTS	0	7,500	7,500	0	0	0	0	7,120	0	7,120	0	0
ENCUMBRANCES ONLY				0	0	0	0	380	0	380		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	7,500*	0*	7,500*		
HANDICAPPED GUARDIANSHIP GRANTS	66,376	298,741	365,117	0	0	0	0	233,686	0	233,686	65,694	0
ENCUMBRANCES ONLY				0	0	0	0	65,937	0	65,937		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	298,741*	0*	298,741*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	682*	0*	682*		
PROMOTION OF SPECIAL OLYMPICS	0	7,500	7,500	0	0	0	0	7,500	0	7,500	0	0
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	7,500*	0*	7,500*		
GRANTS FOR COURT-ORDERED EVALUATIONS	31,200	60,000	91,200	0	30,400	0	0	0	0	30,400	7,000	0
ENCUMBRANCES ONLY				0	53,800	0	0	0	0	53,800		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	60,000*	0*	0*	0*	0*	60,000*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	24,200*	0*	0*	0*	0*	24,200*		
AID FOR MENTAL RETARDATION PROGRAMS IN ACCORDANCE WITH KSA 65-4401 ET SEQ	0	5,216,286	5,216,286	0	0	0	0	5,216,286	0	5,216,286	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	5,216,286*	0*	5,216,286*		
AID FOR MENTAL HEALTH CENTER PROGRAMS IN ACCORDANCE WITH KSA 65-4401 ET SEQ	0	7,747,023	7,747,023	0	0	0	0	7,747,023	0	7,747,023	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	7,747,023*	0*	7,747,023*		
ADDITIONAL GRANT SUPPORT FOR KANSAS ADVOCACY AND PROTECTIVE SERVICES FOR THE DEVELOPMENTALLY DISABLED, INC.	0	33,075	33,075	0	0	0	0	33,075	0	33,075	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	33,075*	0*	33,075*		

STATE OF KANSAS
STATE GENERAL FUND
ANALYSIS OF APPROPRIATION ACCOUNTS
JULY 1, 1985 TO JUNE 30, 1986

GOVERNMENTAL FUNCTION, AGENCY, AND APPROPRIATION TITLES	REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-85	FISCAL 86 APPROPRIATIONS AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1986: LAPSED	REAPPROPRIATE
HEALTH AND HOSPITALS												
DEPT OF SRS-MENTAL HEALTH & RETARDATION												
SPECIAL PURPOSE COMMUNITY MENTAL HEALTH AND RETARDATION ASSISTANCE GRANTS	28,101	456,716	484,817	0	0	0	0	422,521	0	422,521	30,110	0
ENCUMBRANCES ONLY				0	0	0	0	32,186	0	32,186		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	431,716*	0*	431,716*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	22,991*	0*	22,991*		
AGENCY TOTAL	186,987	15,128,089	15,315,076	739,801*	443,475*	11,197*	161,575*	13,765,514*	0*	15,121,563*	168,579	24,933
TOPEKA STATE HOSPITAL												
OPERATING EXPENDITURES	0	10,789,631	10,789,631	10,746,853	0	0	0	250	0	10,747,103	39,895	2,631
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				10,747,668*	0*	0*	0*	250*	0*	10,747,918*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-814*	0*	0*	0*	0*	0*	-814*		
AGENCY TOTAL	0	10,789,631	10,789,631	10,746,853*	0*	0*	0*	250*	0*	10,747,103*	39,895	2,631
WINFIELD STATE HOSPITAL & TRAINING CTR.												
OPERATING EXPENDITURES	0	9,826,071	9,826,071	7,464,842	703,254	1,270,791	117,208	12	0	9,556,109	146	269,815
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				7,464,988*	703,254*	1,270,791*	117,208*	12*	0*	9,556,255*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-146*	0*	0*	0*	0*	0*	-146*		
AGENCY TOTAL	0	9,826,071	9,826,071	7,464,842*	703,254*	1,270,791*	117,208*	12*	0*	9,556,109*	146	269,815
HEALTH AND HOSPITALS TOTAL	1,536,983	101,248,164	102,785,147	69,623,639	9,042,314	6,415,703	1,270,693	15,166,659	1,019	101,520,029	310,357	954,759
RECREATIONAL AND HISTORICAL												
HISTORICAL SOCIETY, STATE												
ADMINISTRATION	16,606	1,258,645	1,275,251	812,010	240,859	92,187	36,031	25,000	0	1,206,089	831	56,752
ENCUMBRANCES ONLY				0	6,949	4,627	0	0	0	11,577		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				812,010*	236,648*	95,776*	32,456*	25,000*	0*	1,201,892*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	11,160*	1,038*	3,575*	0*	0*	15,774*		
COLLECTIONS	57,042	1,041,951	1,098,993	903,304	52,302	29,826	41,164	0	0	1,026,598	1,045	60,690
ENCUMBRANCES ONLY				0	5,386	402	4,869	0	0	10,658		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				903,304*	55,779*	27,526*	40,924*	0*	0*	1,027,534*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	1,910*	2,702*	5,110*	0*	0*	9,722*		
HISTORIC PRESERVATION	5,800	115,202	121,002	83,020	16,931	1,602	4,452	0	0	106,058	1,783	9,621
ENCUMBRANCES ONLY				0	1,109	79	2,350	0	0	3,539		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				83,020*	14,674*	1,255*	6,629*	0*	0*	105,580*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	3,416*	426*	174*	0*	0*	4,017*		
HISTORIC PROPERTIES	6,530	571,103	577,633	460,421	70,885	24,251	9,173	0	80	564,810	1,813	1,834
ENCUMBRANCES ONLY				0	5,771	3,026	374	0	0	9,172		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				460,421*	73,319*	26,927*	8,519*	0*	80*	569,266*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	3,337*	350*	1,028*	0*	0*	4,716*		
MUSEUM	688,734	1,915,962	2,604,696	714,246	736,501	151,819	72,554	6	0	1,675,126	2,375	28,014
ENCUMBRANCES ONLY				0	805,556	50,003	43,621	0	0	899,180		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				714,246*	1,081,785*	177,099*	84,259*	6*	0*	2,057,393*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	460,272*	24,722*	31,916*	0*	0*	516,911*		
ACQUISITION AND OPERATING EXPENDITURES FOR THE SALINA INDIAN BURIAL GROUNDS	0	90,000	90,000	0	2,300	0	0	0	0	2,300	0	87,700
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	2,300*	0*	0*	0*	0*	2,300*		
CONSTRUCTION OF A NEW STATE HISTORICAL SOCIETY MUSEUM BUILDING TO BE LOCATED ON STATE-OWNED LAND ADJOINING THE POTTAWATOMIE BAPTIST MISSION	60,685	0	60,685	0	1,514	24	27,205	0	0	28,744	427	0
ENCUMBRANCES ONLY				0	11,014	0	20,498	0	0	31,513		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	437*	24*	10,093*	0*	0*	10,555*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	12,091*	0*	37,611*	0*	0*	49,702*		
MAJOR MAINTENANCE AND REPAIRS	164	0	164	0	0	0	164	0	0	164	0	0
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	164*	0*	0*	164*		
STABILIZE AND RENOVATE OLD SHAWNEE MISSION BUILDINGS	10,211	0	10,211	0	1,278	0	8,610	0	0	9,888	0	0
ENCUMBRANCES ONLY				0	323	0	0	0	0	323		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	1,278*	0*	0*	0*	0*	1,278*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	323*	0*	8,610*	0*	0*	8,933*		
MINE CREEK DEVELOPMENT	265	0	265	0	0	0	0	0	0	0	0	0
ENCUMBRANCES ONLY				0	0	0	265	0	0	265		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	265*	0*	0*	265*		
STABILIZE AND RENOVATE OLD SHAWNEE MISSION BUILDINGS	4,526	0	4,526	0	4,526	0	0	0	0	4,526	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	4,526*	0*	0*	0*	0*	4,526*		
HISTORIC PROPERTIES MAINTENANCE AND REPAIRS	446,486	43,800	490,286	0	154,778	0	0	0	0	154,778	0	92,806
ENCUMBRANCES ONLY				0	213,456	0	29,245	0	0	242,701		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	317,539*	0*	29,245*	0*	0*	346,784*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	50,695*	0*	0*	0*	0*	50,695*		
POTTAWATOMIE BAPTIST MISSION EXTERIOR RENOVATION	16,176	0	16,176	0	0	0	16,176	0	0	16,176	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	16,176*	0*	0*	16,176*		
MEMORIAL BUILDING AIR CONDITIONING REPLACEMENT	11,671	3,476	15,147	0	0	0	0	0	0	0	0	0
ENCUMBRANCES ONLY				0	0	0	15,147	0	0	15,147		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	15,147*	0*	0*	15,147*		
PLANNING FOR RENOVATION OF POTTAWATOMIE BAPTIST MISSION	10,900	0	10,900	0	9,500	0	0	0	0	9,500	1,400	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	9,500*	0*	0*	0*	0*	9,500*		
WAREHOUSE FIRE DETECTION AND SURVEILLANCE SYSTEM	25,188	0	25,188	0	59	0	18,240	0	0	18,299	6,889	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	59*	0*	18,240*	0*	0*	18,299*		
FEES FOR FINAL PLANNING OF A NEW STATE HISTORICAL SOCIETY MUSEUM BUILDING TO BE LOCATED ON STATE-OWNED LAND ADJOINING THE POTTAWATOMIE BAPTIST	12,765	0	12,765	0	12,765	0	0	0	0	12,765	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	12,745*	0*	0*	0*	0*	12,745*		

STATE OF KANSAS
STATE GENERAL FUND
ANALYSIS OF APPROPRIATION ACCOUNTS
JULY 1, 1985 TO JUNE 30, 1986

GOVERNMENTAL FUNCTION, AGENCY, AND APPROPRIATION TITLES	REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-85	FISCAL 86 APPROPRIATIONS AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS, SHARED REV., DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1986: LAPSED	REAPPROPRIATE
RECREATIONAL AND HISTORICAL												
HISTORICAL SOCIETY, STATE												
AGENCY TOTAL	1,373,735	5,040,139	6,413,874	2,973,003*	2,353,800*	357,851*	350,146*	25,004*	80*	6,059,886*	16,567	337,420
PARK AND RESOURCES AUTHORITY, STATE												
STATE PARK OPERATIONS	18,040	2,196,287	2,214,327	2,164,365	138	17,633	6,423	0	0	2,188,560	38	19,241
ENCUMBRANCES ONLY				0	1,818	4,337	330	0	0	6,486		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				2,163,878*	1,818*	4,594*	6,753*	0*	0*	2,177,045*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				486*	133*	17,376*	0*	0*	0*	18,002*		
ADMINISTRATION	16,310	414,007	430,317	404,799	16,018	1,162	75	0	0	416,685	4,946	3,031
ENCUMBRANCES ONLY				0	5,371	8	275	0	0	5,654		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				404,799*	5,892*	8*	275*	0*	0*	410,975*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	10,126*	1,162*	75*	0*	0*	11,363*		
SPILLWAY REPAIR-LAKE SCOTT STATE PARK-FY 1985 CAPITAL IMPROVEMENTS	1,805	0	1,805	0	437	0	1,367	0	0	1,804	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	437*	0*	1,367*	0*	0*	1,804*		
RENOVATION OF LAKE SCOTT-FY 1985 CAPITAL IMPROVEMENTS	124,860	0	124,860	0	258	2	23,175	0	0	23,436	0	744
ENCUMBRANCES ONLY				0	0	0	100,679	0	0	100,679		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	258*	2*	123,854*	0*	0*	124,115*		
CAMPGROUND DEVELOPMENT-FY 1985 CAPITAL IMPROVEMENTS	4,390	0	4,390	0	-437	0	3,243	0	0	2,806	0	1,584
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	3,243*	0*	0*	3,243*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	-437*	0*	0*	0*	0*	-437*		
SEWAGE DISPOSAL UNITS-KANOPOLIS AND LOVEWELL STATE PARKS-FY 1985 CAPITAL IMPROVEMENTS	7,189	0	7,189	0	437	265	6,486	0	0	7,189	0	0
ENCUMBRANCES ONLY				0	-	0	0	0	0	0		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	265*	6,486*	0*	0*	6,751*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	437*	0*	0*	0*	0*	437*		
ROAD GRAVEL-LAKE SCOTT, LOVEWELL, TUTTLE CREEK, ELK CITY, PRAIRIE DOG, CHENEY, FALL RIVER, TORONTO, GLEN ELDER AND WILSON STATE PARKS-FY 1986 CAPITAL IMPROVEMENTS	0	20,000	20,000	0	1,004	15,627	3,134	0	0	19,766	233	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	1,004*	15,627*	3,134*	0*	0*	19,766*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
NEW OFFICE BUILDING ROOF-MELVERN STATE PARK-FY 1986 CAPITAL IMPROVEMENTS	0	2,000	2,000	0	1,350	0	0	0	0	1,350	0	650
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	1,350*	0*	0*	0*	0*	1,350*		
SEWAGE DISPOSAL, IRRIGATION PUMPS-POMONA, MELVERN, TORONTO, CLINTON, TUTTLE CREEK, GLEN ELDER OR CHENEY STATE PARKS-FY 1986 CAPITAL IMPROVEMENTS	0	7,500	7,500	0	0	0	7,500	0	0	7,500	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	7,500*	0*	0*	7,500*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
SEWAGE DISPOSAL, IRRIGATION EQUIPMENT-EL DORADO STATE PARK-FY 1986 CAPITAL IMPROVEMENTS	0	9,500	9,500	0	0	150	6,580	0	0	6,730	0	2,770
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	150*	6,580*	0*	0*	6,730*		
SEWAGE DISPOSAL, LIFT STATIONS-ELK CITY AND MELVERN STATE PARKS-FY 1986 CAPITAL IMPROVEMENTS	0	15,000	15,000	0	314	11,460	1,237	0	0	13,012	0	1,987
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	314*	11,460*	1,237*	0*	0*	13,012*		
SEWAGE DISPOSAL, TRAILER DUMP STATION-KANOPOLIS STATE PARK-FY 1986 CAPITAL IMPROVEMENTS	0	10,000	10,000	0	234	29	9,096	0	0	9,359	0	640
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	234*	29*	9,096*	0*	0*	9,359*		
SHORELINE EROSION CONTROL-POMONA, TUTTLE CREEK, WILSON AND GLEN ELDER STATE PARKS-FY 1986 CAPITAL IMPROVEMENTS	0	52,500	52,500	0	0	247	48,287	0	0	48,534	0	3,965
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	247*	48,287*	0*	0*	48,534*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
CAMPGROUND DEVELOPMENT-PERRY STATE PARK-FY 1986 CAPITAL IMPROVEMENTS	0	4,000	4,000	0	0	44	3,955	0	0	3,999	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	44*	3,955*	0*	0*	3,999*		
REMODEL TOILET BUILDING-FALL RIVER STATE PARK-FY 1986 CAPITAL IMPROVEMENTS	0	10,000	10,000	0	529	247	8,152	0	0	8,929	0	1,070
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	529*	247*	8,152*	0*	0*	8,929*		
CONSULTING SERVICES-SPILLWAY AT LAKE CRAWFORD STATE PARK-FY 1986 CAPITAL IMPROVEMENTS	0	5,000	5,000	0	0	0	0	0	0	0	0	0
ENCUMBRANCES ONLY				0	5,000	0	0	0	0	5,000		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	5,000*	0*	0*	0*	0*	5,000*		
SEWAGE DISPOSAL REPLACEMENT PUMP-WILSON STATE PARK-FY 1985 CAPITAL IMPROVEMENTS	12,000	0	12,000	0	1,724	5,547	0	0	0	7,271	0	4,728
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	1,724*	5,547*	0*	0*	0*	7,271*		
KANOPOLIS, POMONA, EL DORADO, PRAIRIE DOG AND MEADE STATE PARKS-FY 1983 CAPITAL IMPROVEMENTS	516	0	516	0	0	0	511	0	0	511	4	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	511*	0*	0*	511*		
GLEN ELDER STATE PARK-FY 1984 CAPITAL IMPROVEMENTS	1,505	0	1,505	0	0	0	1,505	0	0	1,505	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	1,505*	0*	0*	1,505*		
RIPRAP SHORELINES-WILSON, GLEN ELDER AND ELK CITY STATE PARKS-FY 1984 CAPITAL IMPROVEMENTS	265	0	265	0	0	265	0	0	0	265	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	265*	0*	0*	0*	265*		
IRRIGATION WELL-LAKE MEADE STATE PARK-FY 1985 CAPITAL IMPROVEMENTS	18,987	0	18,987	0	0	0	17,508	0	0	17,508	0	1,479
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	1,502*	0*	0*	1,502*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	16,006*	0*	0*	16,006*		
AGENCY TOTAL	205,872	2,745,794	2,951,666	2,569,164*	28,830*	57,027*	249,525*	0*	0*	2,904,568*	5,224	41,893
RECREATIONAL AND HISTORICAL TOTAL	1,579,607	7,785,933	9,365,540	5,542,168	2,382,630	414,879	599,671	25,004	80	8,964,434	21,792	379,313
HIGHWAYS & OTHER TRANSPORTATION												
HIGHWAY PATROL												
SALARIES AND WAGES	0	14,351,861	14,351,861	14,346,917	0	0	0	0	0	14,346,917	4,943	0
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				14,346,917*	0*	0*	0*	0*	0*	14,346,917*		

STATE OF KANSAS
STATE GENERAL FUND
ANALYSIS OF APPROPRIATION ACCOUNTS
JULY 1, 1985 TO JUNE 30, 1986

GOVERNMENTAL FUNCTION, AGENCY, AND APPROPRIATION TITLES		REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-85	FISCAL 86 APPROPRIATIONS AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1986: LAPSED	REAPPROPRIATE
HIGHWAYS & OTHER TRANSPORTATION													
HIGHWAY PATROL													
OTHER OPERATING EXPENDITURES		276,221	4,103,093	4,379,314	0	1,154,967	1,053,505	1,675,203	0	100	3,883,777	189,853	72,852
	ENCUMBRANCES ONLY				0	38,120	118,822	75,889	0	0	232,831		
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	1,137,238*	1,071,023*	1,704,696*	0*	100*	3,913,057*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	55,850*	101,304*	46,396*	0*	0*	203,551*		
CAPITOL AREA SECURITY		16	407,124	407,140	345,333	19,890	2,710	0	0	0	367,934	0	23,338
	ENCUMBRANCES ONLY				0	535	3,398	11,934	0	0	15,867		
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				345,333*	20,409*	6,108*	11,934*	0*	0*	383,785*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	16*	0*	0*	0*	0*	16*		
EMERGENCY MEDICAL SERVICES-STATE OPERATIONS		9,254	316,395	325,649	196,732	75,467	8,834	28,951	0	0	309,986	1,489	8,441
	ENCUMBRANCES ONLY				0	2,219	1,904	1,608	0	0	5,731		
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				196,732*	75,321*	9,970*	25,928*	0*	0*	307,953*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	2,366*	765*	4,631*	0*	0*	7,765*		
AID TO LOCAL UNITS-EMS ADMINISTRATIVE GRANTS		0	120,000	120,000	0	0	0	0	120,000	0	120,000	0	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	120,000*	0*	120,000*		
AID TO LOCAL UNITS-EMS COMMUNICATIONS SYSTEM OPERATING AND MAINTENANCE EXPENDITURES		0	34,000	34,000	0	0	0	0	34,000	0	34,000	0	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	34,000*	0*	34,000*		
ADDITIONAL EQUIPMENT FOR EMS TRAINING		0	60,000	60,000	0	0	0	0	60,000	0	60,000	0	0
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	60,000*	0*	60,000*		
CONSTRUCT STORAGE BUILDING AT CHANUTE HEADQUARTERS		0	4,887	4,887	0	0	0	4,228	0	0	4,228	659	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	4,228*	0*	0*	4,228*		
INSTALL UNDERGROUND FUEL STORAGE TANK AT OLATHE HEADQUARTERS		0	19,190	19,190	0	181	17	18,990	0	0	19,190	0	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	181*	17*	18,990*	0*	0*	19,190*		
REMODEL GARDEN CITY HEADQUARTERS		0	7,000	7,000	0	4,206	985	153	0	0	5,345	1,654	0
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	4,206*	985*	153*	0*	0*	5,345*		
COMPENSATION STUDY		8,716	0	8,716	0	8,716	0	0	0	0	8,716	0	0
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	8,716*	0*	0*	0*	0*	8,716*		
AGENCY TOTAL		294,208	19,423,550	19,717,758	14,888,983*	1,304,304*	1,190,179*	1,816,959*	214,000*	100*	19,414,527*	198,599	104,631
HIGHWAYS & OTHER TRANSPORTATION	TOTAL	294,208	19,423,550	19,717,758	14,888,983	1,304,304	1,190,179	1,816,959	214,000	100	19,414,527	198,599	104,631
FUND CLASS TOTAL		37,396,163	1,598,563,532	1,635,959,696	520,806,747	121,749,211	27,263,912	32,206,785	902,550,924	1,275,118	1,605,836,700	8,784,652	21,338,343

The Reappropriations and Encumbrances at 7-1-85 include $327,340.79 transferred from the Federal Revenue Sharing Fund pursuant to K.S.A. 75-4261.

STATE OF KANSAS
CAPITAL PROJECTS FUNDS
ANALYSIS OF APPROPRIATION ACCOUNTS
JULY 1, 1985 TO JUNE 30, 1986

SCHEDULE "A" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY, AND APPROPRIATION TITLES		REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-85	FISCAL 86 APPROPRIATIONS AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS, SHARED REV., DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1986: LAPSED	REAPPROPRIATE
PUBLIC WELFARE													
DEPT OF SOCIAL & REHABILITATION SERVICES													
REMODEL AND REPAIR TOPEKA AND KANSAS CITY WORKSHOPS FOR THE BLIND		0	28,839	28,839	0	2,655	0	923	0	0	3,578	0	25,260
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	2,655*	0*	923*	0*	0*	3,578*		
REMODEL NORTHWEST WING BIDDLE BUILDING		0	35,968	35,968	0	450	0	0	0	0	450	0	35,517
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	450*	0*	0*	0*	0*	450*		
REPLACE ROOF ON CHANUTE AREA OFFICE		21,540	0	21,540	0	0	0	13,200	0	0	13,200	8,340	0
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	13,200*	0*	0*	13,200*		
REPLACE CHILLER UNIT AT KANSAS VOCATIONAL REHABILITATION CENTER		8,458	0	8,458	0	0	0	0	0	0	0	0	2,377
	ENCUMBRANCES ONLY				0	0	0	6,081	0	0	6,081		
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	6,081*	0*	0*	6,081*		
MAINTENANCE AND REPAIR-SERVICES FOR BLIND FACILITIES		70,563	8,290	78,853	0	6,227	0	27,394	0	0	33,622	0	16,408
	ENCUMBRANCES ONLY				0	0	0	28,823	0	0	28,823		
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	758*	0*	54,179*	0*	0*	54,937*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	5,469*	0*	2,038*	0*	0*	7,507*		
AGENCY TOTAL		100,563	73,097	173,660	0*	9,332*	0*	76,423*	0*	0*	85,755*	8,340	79,564
KANSAS SOLDIERS HOME													
CONSTRUCTION OF WASTEWATER TREATMENT FACILITY		0	174,000	174,000	0	13,857	0	0	0	0	13,857	0	19,319
	ENCUMBRANCES ONLY				0	17,050	0	123,773	0	0	140,823		
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	30,907*	0*	123,773*	0*	0*	154,680*		
AGENCY TOTAL		0	174,000	174,000	0*	30,907*	0*	123,773*	0*	0*	154,680*	0	19,319
PUBLIC WELFARE TOTAL		100,563	247,097	347,660	0	40,239	0	200,196	0	0	240,436	8,340	98,883
EDUCATION & RESEARCH													
FORT HAYS STATE UNIVERSITY													
MAJOR REPAIRS, SPECIAL MAINTENANCE, REMODELING AND TECHNICAL ASSISTANCE FOR ENERGY CONSERVATION FOR INSTITUTIONS OF HIGHER EDUCATION		29,073	0	29,073	0	27,880	1,192	0	0	0	29,073	0	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	27,880*	1,193*	0*	0*	0*	29,073*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
RENOVATE MARTIN ALLEN HALL		0	429,900	429,900	0	14,091	9,064	353,886	0	0	377,042	0	17,661
	ENCUMBRANCES ONLY				0	1,500	3,295	30,401	0	0	35,196		
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	15,591*	12,359*	384,287*	0*	0*	412,238*		
FARM CAPITAL IMPROVEMENTS		6,654	0	6,654	0	0	0	6,654	0	0	6,654	0	0
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	6,654*	0*	0*	6,654*		
RENOVATION OF FACILITIES FOR HANDICAPPED ACCESSIBILITY		32,942	0	32,942	0	39	0	2,850	0	0	2,889	0	30,052
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	39*	0*	2,850*	0*	0*	2,889*		
MAJOR REPAIRS, SPECIAL MAINTENANCE AND REMODELING FOR INSTITUTIONS OF HIGHER EDUCATION		17,913	0	17,913	0	17,913	0	0	0	0	17,913	0	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	17,913*	0*	0*	0*	0*	17,913*		
RENOVATE MARTIN ALLEN HALL-FINAL PLANNING		14,991	0	14,991	0	14,991	0	0	0	0	14,991	0	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	591*	0*	0*	0*	0*	591*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	14,400*	0*	0*	0*	0*	14,400*		
SHERIDAN COLISEUM RENOVATION-PLANNING		17,375	0	17,375	0	17,375	0	0	0	0	17,375	0	0
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	17,375*	0*	0*	0*	0*	17,375*		
REMODELING FOR AND RELOCATION OF PRINT SHOP		39,176	0	39,176	0	2,626	2,375	0	0	0	5,002	0	9,873
	ENCUMBRANCES ONLY				0	24,300	0	0	0	0	24,300		
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	26,926*	2,306*	0*	0*	0*	29,232*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	69*	0*	0*	0*	69*		
AGENCY TOTAL		158,126	429,900	588,026	0*	120,718*	15,927*	393,792*	0*	0*	530,438*	0	57,587
KANSAS STATE UNIVERSITY													
MAJOR REPAIRS, SPECIAL MAINTENANCE, REMODELING AND TECHNICAL ASSISTANCE FOR ENERGY CONSERVATION FOR INSTITUTIONS OF HIGHER EDUCATION		70,777	0	70,777	0	52,792	2,484	0	0	0	55,277	0	0
	ENCUMBRANCES ONLY				0	15,500	0	0	0	0	15,500		
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	65,992*	2,484*	0*	0*	0*	68,477*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	2,300*	0*	0*	0*	0*	2,300*		
ENGINEERING COMPLEX, PHASE II		750	0	750	0	0	0	0	0	0	0	0	0
	ENCUMBRANCES ONLY				0	0	0	750	0	0	750		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	750*	0*	0*	750*		
ENERGY CONSERVATION-POWER PLANT AND RELATED IMPROVEMENTS		8,230	0	8,230	0	0	0	1,000	0	0	1,000	0	0
	ENCUMBRANCES ONLY				0	7,230	0	0	0	0	7,230		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	7,230*	0*	1,000*	0*	0*	8,230*		
RECONSTRUCTION OF NICHOLS GYMNASIUM-FINAL PLANNING		42,903	0	42,903	0	0	0	0	0	0	0	0	0
	ENCUMBRANCES ONLY				0	42,903	0	0	0	0	42,903		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	42,903*	0*	0*	0*	0*	42,903*		
RECONSTRUCT AND EQUIP NICHOLS GYMNASIUM		528,770	295,000	823,770	0	37,021	22,188	677,320	0	0	736,529	0	57,776
	ENCUMBRANCES ONLY				0	612	0	28,852	0	0	29,465		
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	37,570*	22,188*	342,045*	0*	0*	401,802*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	65*	0*	364,127*	0*	0*	364,192*		
RENOVATION OF AND ADDITION TO WEBER HALL-FINAL PLANNING		102,354	0	102,354	0	102,054	0	300	0	0	102,354	0	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	27,333*	0*	300*	0*	0*	27,633*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	74,720*	0*	0*	0*	0*	74,720*		
CHEMISTRY-BIOCHEMISTRY BUILDING-FINAL PLANNING		383,897	0	383,897	0	250,168	0	0	0	0	250,168	0	132,244
	ENCUMBRANCES ONLY				0	1,484	0	0	0	0	1,484		
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	6,944*	0*	0*	0*	0*	6,944*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	244,708*	0*	0*	0*	0*	244,708*		
BARN REPLACEMENT-SOUTHEAST KANSAS BRANCH STATION		29,972	0	29,972	0	0	0	29,972	0	0	29,972	0	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	29,972*	0*	0*	29,972*		

STATE OF KANSAS
CAPITAL PROJECTS FUNDS
ANALYSIS OF APPROPRIATION ACCOUNTS
JULY 1, 1985 TO JUNE 30, 1986

GOVERNMENTAL FUNCTION, AGENCY, AND APPROPRIATION TITLES	REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-85	FISCAL 86 APPROPRIATIONS AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1986: LAPSED	REAPPROPRIATE
EDUCATION & RESEARCH												
KANSAS STATE UNIVERSITY												
PLAN AND CONSTRUCT PLANT SCIENCES GREENHOUSES	19,293	974,000	993,293	0	13,853	3,399	802,672	0	0	819,925	108,016	26,709
ENCUMBRANCES ONLY				0	0	0	38,642	0	0	38,642		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	13,853*	3,399*	822,021*	0*	0*	839,274*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	19,293*	0*	0*	19,293*		
CONSTRUCT ADDITION TO MCDONALD ION-ATOM COLLISION LABORATORY	0	547,350	547,350	0	0	0	547,350	0	0	547,350	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	547,350*	0*	0*	547,350*		
RENOVATE AND CONSTRUCT ADDITION TO WEBER HALL	0	2,000,000	2,000,000	0	57,346	78	1,246,341	0	0	1,303,765	0	330,212
ENCUMBRANCES ONLY				0	71,815	0	294,206	0	0	366,022		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	129,161*	78*	1,540,548*	0*	0*	1,669,787*		
CONSTRUCT CHEMISTRY-BIOCHEMISTRY BUILDING	0	600,000	600,000	0	0	0	5,400	0	0	5,400	0	134,316
ENCUMBRANCES ONLY				0	0	0	460,284	0	0	460,284		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	465,684*	0*	0*	465,684*		
CLASSROOM AND OFFICE BUILDING	28,405	0	28,405	0	2,739	0	25,665	0	0	28,405	0	0
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	2,739*	0*	25,665*	0*	0*	28,405*		
AGENCY TOTAL	1,215,355	4,416,350	5,631,705	0*	655,524*	28,148*	4,158,757*	0*	0*	4,842,431*	108,016	681,258
KANSAS STATE U. VETERINARY MEDICAL CTR.												
MAJOR REPAIRS, SPECIAL MAINTENANCE, REMODELING AND TECHNICAL ASSISTANCE FOR ENERGY CONSERVATION FOR INSTITUTIONS OF HIGHER EDUCATION	121,528	0	121,528	0	55,800	21,836	28,876	0	0	106,512	0	0
ENCUMBRANCES ONLY				0	12,581	0	2,434	0	0	15,015		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	68,381*	21,836*	31,310*	0*	0*	121,528*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
AGENCY TOTAL	121,528	0	121,528	0*	68,381*	21,836*	31,310*	0*	0*	121,528*	0	0
EMPORIA STATE UNIVERSITY												
REPLACE BREUKELMAN HALL ROOF	3,638	0	3,638	0	8	0	0	0	0	8	0	3,630
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	8*	0*	0*	0*	0*	8*		
RENOVATION OF FACILITIES FOR HANDICAPPED ACCESSIBILITY	8,675	0	8,675	0	0	430	0	0	0	430	0	4,444
ENCUMBRANCES ONLY				0	0	3,800	0	0	0	3,800		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	4,230*	0*	0*	0*	4,230*		
CONSTRUCT ANIMAL FACILITY IN BRUEKELMAN HALL	66,000	0	66,000	0	0	0	0	0	0	0	0	66,000
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
ELEVATOR REPLACEMENT AND ADDITION-WILLIAM ALLEN WHITE LIBRARY	157,500	0	157,500	0	86	0	0	0	0	86	0	108,594
ENCUMBRANCES ONLY				0	48,820	0	0	0	0	48,820		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	48,906*	0*	0*	0*	0*	48,906*		
PLAN AND CONSTRUCT LIFE SAFETY IMPROVEMENTS FOR PLUMB HALL	15,506	250,000	265,506	0	139,077	0	0	0	0	139,077	0	8,886
ENCUMBRANCES ONLY				0	117,542	0	0	0	0	117,542		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	245,697*	0*	0*	0*	0*	245,697*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	10,922*	0*	0*	0*	0*	10,922*		
AGENCY TOTAL	251,320	250,000	501,320	0*	305,533*	4,230*	0*	0*	0*	309,764*	0	191,556
PITTSBURG STATE UNIVERSITY												
MAJOR REPAIRS, SPECIAL MAINTENANCE, REMODELING AND TECHNICAL ASSISTANCE FOR ENERGY CONSERVATION FOR INSTITUTIONS OF HIGHER EDUCATION	5,153	0	5,153	0	0	0	0	0	0	0	0	5,153
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
CONSTRUCT AND EQUIP NEW BUILDING TO REPLACE CARNEY HALL	63,619	0	63,619	0	2,248	1,012	58,193	0	0	61,453	0	654
ENCUMBRANCES ONLY				0	0	11	1,500	0	0	1,511		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	1,163*	1,023*	30,000*	0*	0*	32,186*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	1,085*	0*	29,693*	0*	0*	30,778*		
REPLACE RUSS-PORTER UTILITY TUNNEL	15,465	0	15,465	0	10,610	0	0	0	0	10,610	4,856	0
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	10,610*	0*	0*	0*	0*	10,610*		
REPLACEMENT OF CARNEY HALL-PLANNING	4,778	0	4,778	0	4,778	0	0	0	0	4,778	0	0
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	4,778*	0*	0*	0*	0*	4,778*		
RENOVATION OF FACILITIES FOR HANDICAPPED ACCESSIBILITY	50,004	0	50,004	0	282	93	0	0	0	376	0	20,641
ENCUMBRANCES ONLY				0	28,987	0	0	0	0	28,987		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	29,269*	93*	0*	0*	0*	29,363*		
REPLACE KELCE BUILDING ROOF	14,395	0	14,395	0	11,246	0	0	0	0	11,246	3,149	0
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	1,074*	0*	0*	0*	0*	1,074*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	10,172*	0*	0*	0*	0*	10,172*		
MAJOR REPAIRS, SPECIAL MAINTENANCE AND REMODELING FOR INSTITUTIONS OF HIGHER EDUCATION	8,079	0	8,079	0	1,008	0	0	0	0	1,008	0	7,071
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	748*	0*	0*	0*	0*	748*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	260*	0*	0*	0*	0*	260*		
REPLACE ROOF ON YATES HALL	182,000	0	182,000	0	86,279	57	0	0	0	86,337	86,781	0
ENCUMBRANCES ONLY				0	8,881	0	0	0	0	8,881		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	95,161*	57*	0*	0*	0*	95,218*		
PLANNING AND RENOVATION FOR WHITESITT HALL, TEMPORARY SCIENCE ANNEX AND HARTMAN HALL	0	486,500	486,500	0	23,721	498	0	0	0	24,219	0	448,305
ENCUMBRANCES ONLY				0	13,975	0	0	0	0	13,975		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	37,696*	498*	0*	0*	0*	38,194*		
PLANNING FOR RENOVATION OF PORTER HALL	0	45,000	45,000	0	10,176	0	0	0	0	10,176	0	12,823
ENCUMBRANCES ONLY				0	22,000	0	0	0	0	22,000		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	32,176*	0*	0*	0*	0*	32,176*		
AGENCY TOTAL	343,496	531,500	874,996	0*	224,194*	1,673*	59,693*	0*	0*	285,561*	94,785	494,649
SCHOOL FOR THE VISUALLY HANDICAPPED												
INSTALL AND REPLACE EMERGENCY LIGHTS	1,247	0	1,247	0	0	1,126	0	0	0	1,126	120	0
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	1,126*	0*	0*	0*	1,126*		

STATE OF KANSAS
CAPITAL PROJECTS FUNDS
ANALYSIS OF APPROPRIATION ACCOUNTS
JULY 1, 1985 TO JUNE 30, 1986

GOVERNMENTAL FUNCTION, AGENCY, AND APPROPRIATION TITLES	REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-85	FISCAL 86 APPROPRIATIONS AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1986: LAPSED	REAPPROPRIATE
EDUCATION & RESEARCH												
SCHOOL FOR THE VISUALLY HANDICAPPED												
HEALTH CENTER RENOVATION	140,296	0	140,296	0	130,413	88	273	0	0	130,775	396	0
ENCUMBRANCES ONLY				0	5,726	1,355	2,042	0	0	9,124		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	136,140*	1,443*	2,315*	0*	0*	139,900*		
REPLACE TELEPHONE SYSTEM	0	40,000	40,000	0	13	0	39,987	0	0	40,000	0	0
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	13*	0*	39,987*	0*	0*	40,000*		
REPAIR SWIMMING POOL-BRIGHTON RECREATION CENTER	0	9,848	9,848	0	46	0	0	0	0	46	2	0
ENCUMBRANCES ONLY				0	8,077	1,721	0	0	0	9,799		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	8,124*	1,721*	0*	0*	0*	9,845*		
MAJOR MAINTENANCE	18,403	15,000	33,403	0	10,919	19,931	0	0	0	30,851	58	0
ENCUMBRANCES ONLY				0	2,493	0	0	0	0	2,493		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	13,412*	1,696*	0*	0*	0*	15,109*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	18,234*	0*	0*	0*	18,234*		
AGENCY TOTAL	159,946	64,848	224,794	0*	157,690*	24,222*	42,302*	0*	0*	224,215*	578	0
SCHOOL FOR THE DEAF												
LAND ACQUISITION, 503 EAST SANTA FE IN OLATHE, KANSAS	60,000	0	60,000	0	0	0	0	0	0	0	60,000	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
PLAN AND CONSTRUCT NEW VOCATIONAL AND PHYSICAL EDUCATION BUILDING	21,520	0	21,520	0	3,240	0	13,965	0	0	17,205	1,600	0
ENCUMBRANCES ONLY				0	2,714	0	0	0	0	2,714		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	5,954*	0*	13,965*	0*	0*	19,920*		
CARPETING OF DORMITORIES-ROTH BUILDING AND EMERY HALL	2,117	0	2,117	0	0	0	0	0	0	0	2,117	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
REPLACE AND INSULATE WATER CONDENSATE AND STEAM PIPES, ROTH BUILDING	156,578	0	156,578	0	156,578	0	0	0	0	156,578	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	152,378*	0*	0*	0*	0*	152,378*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	4,200*	0*	0*	0*	0*	4,200*		
MAJOR MAINTENANCE	25,780	30,000	55,780	0	51,118	0	0	0	0	51,118	0	3,661
ENCUMBRANCES ONLY				0	1,000	0	0	0	0	1,000		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	52,118*	0*	0*	0*	0*	52,118*		
CORRECTION OF DEFICIENCIES CITED BY STATE FIRE MARSHAL	25,162	18,150	43,312	0	1,265	0	0	0	0	1,265	0	42,047
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	1,265*	0*	0*	0*	0*	1,265*		
RENOVATE DORMITORY AREAS OF ROTH BUILDING	2,389	0	2,389	0	2,389	0	0	0	0	2,389	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	2,389*	0*	0*	0*	0*	2,389*		
INSTALLATION OF LIGHTING IN EMERY HALL AND ROTH BUILDING	8,800	0	8,800	0	8,800	0	0	0	0	8,800	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	8,800*	0*	0*	0*	0*	8,800*		
REPAIR AND RENOVATE SWIMMING POOL AND GYMNASIUM BUILDING	138,534	0	138,534	0	121,810	0	0	0	0	121,810	722	0
ENCUMBRANCES ONLY				0	16,001	0	0	0	0	16,001		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	137,811*	0*	0*	0*	0*	137,811*		
EMERY HALL STUDY	481	0	481	0	0	0	0	0	0	0	481	0
ROOF REPAIR AND REPLACEMENT	100,755	0	100,755	0	4,465	0	0	0	0	4,465	0	79,412
ENCUMBRANCES ONLY				0	16,878	0	0	0	0	16,878		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	17,896*	0*	0*	0*	0*	17,896*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	3,446*	0*	0*	0*	0*	3,446*		
REPLACE WAREHOUSE FREEZER/COOLER	0	22,000	22,000	0	0	0	0	0	0	0	0	22,000
CAMPUS SECURITY AND SAFETY IMPROVEMENTS	0	10,000	10,000	0	0	643	0	0	0	643	5,587	0
ENCUMBRANCES ONLY				0	2,513	1,255	0	0	0	3,768		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	2,513*	1,898*	0*	0*	0*	4,412*		
STUDY ON REPLACEMENT OF POWER HOUSE BOILER COMPONENTS AND CONTROL	0	5,000	5,000	0	0	0	0	0	0	0	5,000	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
AIR MOVEMENT EQUIPMENT-EMERY HALL	0	17,000	17,000	0	329	0	0	0	0	329	16,670	0
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	329*	0*	0*	0*	0*	329*		
AGENCY TOTAL	542,120	102,150	644,270	0*	369,104*	1,898*	13,965*	0*	0*	404,969*	92,179	147,121
KANSAS TECHNICAL INSTITUTE												
MAJOR REPAIRS, SPECIAL MAINTENANCE, REMODELING AND TECHNICAL ASSISTANCE FOR ENERGY CONSERVATION FOR INSTITUTIONS OF HIGHER EDUCATION	35,981	0	35,981	0	4,337	18,869	12,775	0	0	35,981	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	4,337*	18,869*	0*	0*	0*	23,206*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	12,775*	0*	0*	12,775*		
CLASSROOM, OFFICE AND LABORATORY BUILDING-PLANNING	898	0	898	0	0	0	0	0	0	0	0	898
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
CONSTRUCT AND EQUIP CLASSROOM, OFFICE AND LABORATORY BUILDING	503,029	0	503,029	0	3,742	8,047	213,122	0	0	224,912	260,000	0
ENCUMBRANCES ONLY				0	604	0	17,512	0	0	18,117		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	1,242*	3,829*	70,074*	0*	0*	75,146*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	3,104*	4,218*	160,560*	0*	0*	167,883*		
REPLACE TELEPHONE SYSTEM	70,000	0	70,000	0	0	24	63,675	0	0	63,700	0	250
ENCUMBRANCES ONLY				0	0	0	6,049	0	0	6,049		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	24*	69,724*	0*	0*	69,749*		
AERONAUTICAL TECHNOLOGICAL COMPLEX RENOVATION-PRELIMINARY PLANNING	0	40,000	40,000	0	16,687	0	0	0	0	16,687	0	7,062
ENCUMBRANCES ONLY				0	16,250	0	0	0	0	16,250		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	32,937*	0*	0*	0*	0*	32,937*		
WOMEN'S DORMITORY RENOVATION-PRELIMINARY PLANNING	0	15,000	15,000	0	5,699	0	0	0	0	5,699	0	3,800
ENCUMBRANCES ONLY				0	5,500	0	0	0	0	5,500		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	11,199*	0*	0*	0*	0*	11,199*		
MAJOR REPAIRS, SPECIAL MAINTENANCE, AND REMODELING FOR INSTITUTIONS OF HIGHER EDUCATION	1,259	0	1,259	0	0	1,259	0	0	0	1,259	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	1,259*	0*	0*	0*	1,259*		
AGENCY TOTAL	611,168	55,000	666,168	0*	52,821*	28,200*	313,135*	0*	0*	394,156*	260,000	12,012

STATE OF KANSAS
CAPITAL PROJECTS FUNDS
ANALYSIS OF APPROPRIATION ACCOUNTS
JULY 1, 1985 TO JUNE 30, 1986

GOVERNMENTAL FUNCTION, AGENCY, AND APPROPRIATION TITLES	REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-85	FISCAL 86 APPROPRIATIONS AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1986: LAPSED	REAPPROPRIATE
EDUCATION & RESEARCH												
UNIVERSITY OF KANSAS-LAWRENCE CAMPUS												
MAJOR REPAIRS, SPECIAL MAINTENANCE, REMODELING AND TECHNICAL ASSISTANCE FOR ENERGY CONSERVATION FOR INSTITUTIONS OF HIGHER EDUCATION	317,451	0	317,451	0	7,611	0	30,309	0	0	37,920	0	76,653
ENCUMBRANCES ONLY				0	1,043	0	201,835	0	0	202,878		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	8,654*	0*	230,416*	0*	0*	239,070*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	1,728*	0*	0*	1,728*		
SCIENCE LIBRARY-PRELIMINARY PLANNING	93,988	85,000	178,988	0	93,741	0	0	0	0	93,741	0	82,447
ENCUMBRANCES ONLY				0	2,800	0	0	0	0	2,800		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	26,127*	0*	0*	0*	0*	26,127*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	70,413*	0*	0*	0*	0*	70,413*		
RENOVATE SNOW HALL-PLANNING	0	420,000	420,000	0	119,127	0	0	0	0	119,127	0	300,872
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	119,127*	0*	0*	0*	0*	119,127*		
CONSTRUCT AND EQUIP SCIENCE LIBRARY-FINAL PLANNING	0	365,000	365,000	0	141,631	0	0	0	0	141,631	0	21,026
ENCUMBRANCES ONLY				0	202,342	0	0	0	0	202,342		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	343,974*	0*	0*	0*	0*	343,974*		
MAJOR UTILITIES ANALYSES	0	91,000	91,000	0	86,260	0	0	0	0	86,260	0	200
ENCUMBRANCES ONLY				0	4,540	0	0	0	0	4,540		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	90,800*	0*	0*	0*	0*	90,800*		
CONSTRUCT UTILITY TUNNEL LINKING EXISTING UTILITY TUNNELS WITH MURPHY HALL AND ALLEN FIELDHOUSE	237	0	237	0	0	0	0	0	0	0	237	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
MURPHY HALL ROOF REPAIRS	30,362	0	30,362	0	1,581	0	0	0	0	1,581	0	6,241
ENCUMBRANCES ONLY				0	2,227	0	20,312	0	0	22,539		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	1,981*	0*	0*	0*	0*	1,981*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	1,827*	0*	20,312*	0*	0*	22,139*		
RENOVATION OF FACILITIES FOR HANDICAPPED ACCESSIBILITY	8,950	0	8,950	0	0	0	6,705	0	0	6,705	100	0
ENCUMBRANCES ONLY				0	50	0	2,095	0	0	2,145		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	50*	0*	8,800*	0*	0*	8,850*		
REPLACE BAILEY HALL AIR HANDLING SYSTEM	10,827	0	10,827	0	273	1,298	9,192	0	0	10,764	63	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	1,298*	36*	0*	0*	1,335*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	273*	0*	9,155*	0*	0*	9,428*		
MURPHY HALL BRICKWORK REPAIRS	28,571	0	28,571	0	0	0	0	0	0	0	0	3,450
ENCUMBRANCES ONLY				0	0	0	25,121	0	0	25,121		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	25,121*	0*	0*	25,121*		
CONSTRUCT HAWORTH HALL ADDITION	288,186	638,625	926,811	0	103,297	14,964	480,741	0	0	599,002	0	217,389
ENCUMBRANCES ONLY				0	29,275	124	81,019	0	0	110,418		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	80,343*	11,089*	410,611*	0*	0*	502,044*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	52,229*	3,999*	151,148*	0*	0*	207,377*		
MAJOR REPAIRS, SPECIAL MAINTENANCE AND REMODELING FOR INSTITUTIONS OF HIGHER EDUCATION	54,012	0	54,012	0	17,353	0	23,399	0	0	40,752	0	9,871
ENCUMBRANCES ONLY				0	2,174	0	1,214	0	0	3,388		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	19,527*	0*	24,613*	0*	0*	44,141*		
RENOVATION OF WATSON LIBRARY	3,758	0	3,758	0	0	0	0	0	0	0	3,758	0
MALOTT HALL ADDITION	1,148	0	1,148	0	0	0	0	0	0	0	0	0
ENCUMBRANCES ONLY				0	0	0	1,148	0	0	1,148		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	1,148*	0*	0*	1,148*		
ENERGY CONSERVATION CAPITAL IMPROVEMENTS	25,880	0	25,880	0	0	7,094	18,736	0	0	25,830	50	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	7,094*	18,736*	0*	0*	25,830*		
AGENCY TOTAL	863,374	1,599,625	2,462,999	0*	815,328*	23,481*	901,827*	0*	0*	1,740,638*	4,208	718,152
UNIVERSITY OF KANSAS-KANSAS CITY CAMPUS												
MAJOR REPAIRS, SPECIAL MAINTENANCE, REMODELING AND TECHNICAL ASSISTANCE FOR ENERGY CONSERVATION FOR INSTITUTIONS OF HIGHER EDUCATION	64,817	0	64,817	0	1,000	0	60,337	0	0	61,337	0	3,480
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	60,337*	0*	0*	60,337*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	1,000*	0*	0*	0*	0*	1,000*		
RENOVATION OF E. B. ALLEN HOSPITAL, PHASE III	408,423	0	408,423	0	5,494	1,345	356,646	0	0	363,486	0	17,300
ENCUMBRANCES ONLY				0	7,100	2,359	18,178	0	0	27,637		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	1,339*	3,704*	60,079*	0*	0*	65,123*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	11,255*	0*	314,744*	0*	0*	326,000*		
PURCHASE EQUIPMENT FOR AND CONSTRUCT ADDITION TO APPLEGATE ENERGY CENTER	728,829	1,080,000	1,808,829	0	60,384	6	1,148,429	0	0	1,208,819	0	203,482
ENCUMBRANCES ONLY				0	13,709	0	382,817	0	0	396,526		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	12,568*	6*	863,942*	0*	0*	876,517*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	61,525*	0*	667,304*	0*	0*	728,829*		
REPAIR MAIN CHILLED WATER LINE	28,248	0	28,248	0	0	0	0	0	0	0	0	28,248
CONSTRUCT AND EQUIP MEDICAL LIBRARY	23,702	0	23,702	0	0	0	15,793	0	0	15,793	0	7,909
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	15,793*	0*	0*	15,793*		
FINAL PLANNING FOR NEW MEDICAL LIBRARY	1,336	0	1,336	0	0	0	1,336	0	0	1,336	0	0
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	1,336*	0*	0*	1,336*		
RENOVATION OF E.B. ALLEN HOSPITAL-PHASE II	52,968	0	52,968	0	14,795	0	37,672	0	0	52,467	0	0
ENCUMBRANCES ONLY				0	500	0	0	0	0	500		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	12,587*	0*	0*	12,587*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	15,295*	0*	25,085*	0*	0*	40,380*		
PURCHASE AND INSTALL HAZARDOUS WASTE INCINERATOR	361,378	0	361,378	0	0	0	0	0	0	0	0	339,133
ENCUMBRANCES ONLY				0	22,244	0	0	0	0	22,244		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	22,244*	0*	0*	0*	0*	22,244*		
MAJOR REPAIRS, SPECIAL MAINTENANCE AND REMODELING FOR INSTITUTIONS OF HIGHER EDUCATION	75,072	0	75,072	0	0	0	57,659	0	0	57,659	0	0
ENCUMBRANCES ONLY				0	0	0	17,413	0	0	17,413		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	60,072*	0*	0*	60,072*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	15,000*	0*	0*	15,000*		
ADDITION TO APPLEGATE ENERGY CENTER-PLANNING	3,177	0	3,177	0	0	0	0	0	0	0	3,166	0
ENCUMBRANCES ONLY				0	11	0	0	0	0	11		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	11*	0*	0*	0*	0*	11*		
AGENCY TOTAL	1,747,954	1,080,000	2,827,954	0*	125,238*	3,710*	2,096,282*	0*	0*	2,225,232*	3,166	599,555
WICHITA STATE UNIVERSITY												
MAJOR REPAIRS, SPECIAL MAINTENANCE, REMODELING AND TECHNICAL ASSISTANCE FOR ENERGY CONSERVATION FOR INSTITUTIONS OF HIGHER EDUCATION	3,070	0	3,070	0	3,070	0	0	0	0	3,070	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	3,070*	0*	0*	0*	0*	3,070*		

GOVERNMENTAL FUNCTION, AGENCY, AND APPROPRIATION TITLES	REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-85	FISCAL 86 APPROPRIATIONS AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1986: LAPSED	REAPPROPRIATE
EDUCATION & RESEARCH												
WICHITA STATE UNIVERSITY												
ADDITION TO AND REMODELING OF ABLAH LIBRARY	0	2,900,000	2,900,000	0	69,244	0	1,617,875	0	0	1,687,120	0	101,719
ENCUMBRANCES ONLY				0	52,980	0	1,058,179	0	0	1,111,159		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	122,225*	0*	2,676,054*	0*	0*	2,798,280*		
HEALTH SCIENCES BUILDING-UTILITY ADDITIONS	3,468	0	3,468	0	3,468	0	0	0	0	3,468	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	3,468*	0*	0*	0*	0*	3,468*		
ADDITION TO ABLAH LIBRARY-PRELIMINARY PLANNING	2,962	0	2,962	0	2,405	0	557	0	0	2,962	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	2,405*	0*	557*	0*	0*	2,962*		
ADDITION TO AND REMODELING OF ABLAH LIBRARY-FINAL PLANNING	11,831	0	11,831	0	1,124	0	10,707	0	0	11,831	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	42*	0*	10,707*	0*	0*	10,750*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	1,081*	0*	0*	0*	0*	1,081*		
REMODELING FOR COLLEGE OF BUSINESS	0	321,700	321,700	0	0	0	0	0	0	0	252,700	69,000
AGENCY TOTAL	21,332	3,221,700	3,243,032	0*	132,293*	0*	2,687,319*	0*	0*	2,819,613*	252,700	170,719
EDUCATION & RESEARCH TOTAL	6,035,724	11,751,073	17,786,797	0	3,046,832	153,331	10,698,386	0	0	13,898,550	815,635	3,072,611
PUBLIC SAFETY												
YOUTH CENTER AT TOPEKA												
PURCHASE AND INSTALL SEPARATOR IN SANITARY SEWER LINE	6,172	0	6,172	0	0	0	4,346	0	0	4,346	1,825	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	4,346*	0*	0*	4,346*		
REPLACE DINING ROOM FURNITURE IN CAFETERIA	5,246	0	5,246	0	0	0	0	0	0	0	5,246	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
CONSTRUCT AND EQUIP HEATING PLANT AND STEAM DISTRIBUTION SYSTEM	115,504	193,000	308,504	0	7,410	0	286,787	0	0	294,198	0	3,542
ENCUMBRANCES ONLY				0	542	0	10,220	0	0	10,762		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	2,425*	0*	206,280*	0*	0*	208,705*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	5,528*	0*	90,727*	0*	0*	96,255*		
INSTITUTIONAL MAJOR MAINTENANCE PROGRAM	70,743	129,845	200,588	0	27,667	0	51,430	0	0	79,098	0	38,357
ENCUMBRANCES ONLY				0	67,354	0	15,779	0	0	83,133		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	79,002*	0*	16,029*	0*	0*	95,031*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	16,019*	0*	51,180*	0*	0*	67,200*		
ROOF REPAIR AND REPLACEMENT PROGRAM	15,942	4,270	20,212	0	4,270	0	15,942	0	0	20,212	0	0
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	4,270*	0*	0*	0*	0*	4,270*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	15,942*	0*	0*	15,942*		
ENERGY CONSERVATION PROJECTS	0	35,719	35,719	0	875	0	0	0	0	875	34,844	0
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	875*	0*	0*	0*	0*	875*		
AGENCY TOTAL	213,608	362,835	576,443	0*	108,120*	0*	384,507*	0*	0*	492,627*	41,915	41,900
YOUTH CENTER AT BELOIT												
REPLACE HEATING AND AIR-CONDITIONING SYSTEM IN ADMINISTRATION BUILDING INCLUDING TWO COTTAGES	252,485	78,970	331,455	0	4,226	0	289,342	0	0	293,568	18,872	0
ENCUMBRANCES ONLY				0	222	0	18,792	0	0	19,015		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	85,696*	0*	0*	85,696*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	4,448*	0*	222,440*	0*	0*	226,888*		
ADD LOCKS TO 30 INDIVIDUAL DORMITORY ROOM DOORS IN SUNNYSIDE AND SKYLARK COTTAGES	8,695	0	8,695	0	0	8,695	0	0	0	8,695	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	8,695*	0*	0*	0*	8,695*		
REPLACE DISHWASHING MACHINE IN KITCHEN	0	32,000	32,000	0	304	0	0	0	0	304	0	31,696
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	304*	0*	0*	0*	0*	304*		
INSTITUTIONAL MAJOR MAINTENANCE PROGRAM	66,913	63,533	130,447	0	802	0	80,135	0	0	80,937	0	10,719
ENCUMBRANCES ONLY				0	0	0	38,789	0	0	38,789		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	802*	0*	63,761*	0*	0*	64,564*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	55,163*	0*	0*	55,163*		
ENERGY CONSERVATION PROJECTS	0	8,143	8,143	0	8,143	0	0	0	0	8,143	0	0
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	8,143*	0*	0*	0*	0*	8,143*		
AGENCY TOTAL	328,094	182,646	510,741	0*	13,698*	8,695*	427,059*	0*	0*	449,452*	18,872	42,415
YOUTH CENTER AT ATCHISON												
REMODELING OF OLD POWER PLANT	34,530	0	34,530	0	235	0	22,001	0	0	22,236	0	9,449
ENCUMBRANCES ONLY				0	0	0	2,844	0	0	2,844		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	235*	0*	24,846*	0*	0*	25,081*		
NEW PHONE SYSTEM	20,798	0	20,798	0	-150	0	0	0	0	-150	20,948	0
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	-150*	0*	0*	0*	0*	-150*		
SOFTBALL DIAMOND AND TRACK	100	8,490	8,590	0	0	0	8,590	0	0	8,590	0	0
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	8,490*	0*	0*	8,490*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	100*	0*	0*	100*		
REPLACEMENT OF EQUIPMENT AND FURNISHINGS	59,657	0	59,657	0	0	13,958	33,902	0	0	47,861	35	0
ENCUMBRANCES ONLY				0	0	2,160	9,600	0	0	11,760		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	3,168*	12,591*	0*	0*	15,759*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	12,950*	30,912*	0*	0*	43,862*		
REPLACE FURNISHINGS IN COTTONWOOD COTTAGE	0	18,000	18,000	0	0	17	4,090	0	0	4,108	0	430
ENCUMBRANCES ONLY				0	0	0	13,460	0	0	13,460		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	17*	17,551*	0*	0*	17,569*		
INSTALL BATHROOM EXHAUST FANS IN SEQUOIA COTTAGE	0	1,200	1,200	0	35	0	0	0	0	35	0	1,164
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	35*	0*	0*	0*	0*	35*		
INSTITUTIONAL MAJOR MAINTENANCE PROGRAM	60,742	71,955	132,698	0	36,453	0	39,224	0	0	75,677	0	603
ENCUMBRANCES ONLY				0	27,926	0	28,492	0	0	56,418		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	40,953*	0*	54,848*	0*	0*	95,802*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	23,423*	0*	12,868*	0*	0*	36,292*		

STATE OF KANSAS
CAPITAL PROJECTS FUNDS
ANALYSIS OF APPROPRIATION ACCOUNTS
JULY 1, 1985 TO JUNE 30, 1986

SCHEDULE "A" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY, AND APPROPRIATION TITLES		REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-85	FISCAL 86 APPROPRIATIONS AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1986: LAPSED	REAPPROPRIATE
PUBLIC SAFETY													
YOUTH CENTER AT ATCHISON													
TITLE XIX MODIFICATIONS AND HANDICAPPED CODE COMPLIANCE FUND		1,098	0	1,098	0	0	0	1,098	0	0	1,098	0	0
ENCUMBRANCES ONLY					0	0	0	0	0	0	0		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)					0*	0*	0*	1,098*	0*	0*	1,098*		
AGENCY TOTAL		176,928		276,574		64,498*		163,307*		0*		20,984	
			99,646		0*		16,136*		0*		243,942*		11,648
RECEPTION AND DIAGNOSTIC CENTER, KANSAS													
REPLACE COLD WATER LINES AND INSULATE HOT WATER LINES IN MAIN BUILDING		0	39,000	39,000	0	0	0	0	0	0	0	0	39,000
ENCUMBRANCES ONLY					0	0	0	0	0	0	0		
AGENCY TOTAL		0		39,000		0*		0*		0*		0	
			39,000		0*		0*		0*		0*		39,000
PUBLIC SAFETY	TOTAL	718,631		1,402,759		186,317		974,874		0		81,772	
			684,128		0		24,831		0		1,186,023		134,964
HEALTH AND HOSPITALS													
KANSAS NEUROLOGICAL INSTITUTE													
OUTDOOR PLAY EQUIPMENT FOR PHYSICALLY HANDICAPPED RESIDENTS		122	0	122	0	0	92	0	0	0	92	30	0
ENCUMBRANCES ONLY					0	0	0	0	0	0	0		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)					0*	0*	92*	0*	0*	0*	92*		
ROOF REPAIR AND REPLACEMENT PROGRAM		0	116,366	116,366	0	113,066	0	3,300	0	0	116,366	0	0
APPLICABLE TO FISCAL 1986 - (EXP & ENC)					0*	113,066*	0*	3,300*	0*	0*	116,366*		
REPLACE RESIDENT LIVING AREA FURNISHINGS		0	10,000	10,000	0	0	0	0	0	0	0	0	575
ENCUMBRANCES ONLY					0	0	9,425	0	0	0	9,425		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)					0*	0*	9,425*	0*	0*	0*	9,425*		
REPLACE FOOD TRANSPORT CARTS IN DIETARY-PART II		0	20,000	20,000	0	0	15,601	4,294	0	0	19,895	104	0
ENCUMBRANCES ONLY					0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)					0*	0*	15,601*	4,294*	0*	0*	19,895*		
REPLACE EQUIPMENT IN PLEASANTVIEW DINING FACILITY		0	45,000	45,000	0	1,295	629	41,587	0	0	43,512	0	1,487
ENCUMBRANCES ONLY					0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)					0*	1,295*	629*	41,587*	0*	0*	43,512*		
INSTITUTIONAL MAJOR MAINTENANCE PROGRAM		5,195	196,355	201,550	0	87,996	0	0	0	0	87,996	0	12,960
ENCUMBRANCES ONLY					0	100,593	0	0	0	0	100,593		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)					0*	188,590*	0*	0*	0*	0*	188,590*		
TITLE XIX MODIFICATIONS AND HANDICAPPED CODE COMPLIANCE FUND		0	8,766	8,766	0	0	8,766	0	0	0	8,766	0	0
ENCUMBRANCES ONLY					0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)					0*	0*	8,766*	0*	0*	0*	8,766*		
AGENCY TOTAL		5,317		401,806		302,952*		49,181*		0*		135	
			396,488		0*		34,514*		0*		386,648*		15,022
LARNED STATE HOSPITAL													
REMODEL SELLERS BUILDING FOR YOUTH REHABILITATION CENTER PROGRAM		21,954	0	21,954	0	18	1,013	11,726	0	0	12,757	9,196	0
ENCUMBRANCES ONLY					0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)					0*	0*	65*	334*	0*	0*	399*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)					0*	18*	948*	11,392*	0*	0*	12,358*		
REPLACE EQUIPMENT IN MAIN CAFETERIA-PART I		0	82,900	82,900	0	845	0	0	0	0	845	0	82,054
ENCUMBRANCES ONLY					0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)					0*	845*	0*	0*	0*	0*	845*		
CONSTRUCT AND EQUIP NEW TREATMENT FACILITY TO REPLACE PINEL AND RUSH BUILDINGS-PRELIMINARY PLANNING		0	116,200	116,200	0	33,876	15	0	0	0	33,891	0	12,708
ENCUMBRANCES ONLY					0	69,600	0	0	0	0	69,600		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)					0*	103,476*	15*	0*	0*	0*	103,491*		
REPLACE EQUIPMENT IN MAIN CAFETERIA-PART II		0	10,000	10,000	0	0	0	0	0	0	0	0	10,000
ENCUMBRANCES ONLY					0	0	0	0	0	0	0		
REPLACEMENT OF HOUSEHOLD ITEMS IN STAFF RESIDENCES		0	20,000	20,000	0	7,764	194	2,809	0	0	10,767	0	5,440
ENCUMBRANCES ONLY					0	3,792	0	0	0	0	3,792		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)					0*	11,556*	194*	2,809*	0*	0*	14,559*		
CODE IMPROVEMENTS TO ALLEN BUILDING FOR YOUTH REHABILITATION CENTER PROGRAM		25,288	0	25,288	0	0	0	0	0	0	0	25,288	0
ENCUMBRANCES ONLY					0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)					0*	0*	0*	0*	0*	0*	0*		
INSTALL SECURITY BARS ON WINDOWS, EAST SIDE OF DILLON BUILDING		34,761	0	34,761	0	0	0	17,483	0	0	17,483	17,278	0
ENCUMBRANCES ONLY					0	0	0	0	0	0	0		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)					0*	0*	0*	17,483*	0*	0*	17,483*		
PLANNING-REMODEL SELLERS BUILDING FOR YOUTH REHABILITATION CENTER PROGRAM		6,383	0	6,383	0	4,072	0	0	0	0	4,072	0	0
ENCUMBRANCES ONLY					0	2,311	0	0	0	0	2,310		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)					0*	6,383*	0*	0*	0*	0*	6,383*		
PLANNING-CODE IMPROVEMENTS TO ALLEN BUILDING FOR YOUTH REHABILITATION CENTER PROGRAM		2,038	0	2,038	0	0	0	0	0	0	0	0	0
ENCUMBRANCES ONLY					0	2,038	0	0	0	0	2,038		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)					0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)					0*	2,038*	0*	0*	0*	0*	2,038*		
SECURITY FENCE AND LIGHTING FOR JUNG BUILDING		40,016	0	40,016	0	0	651	27,282	0	0	27,933	12,082	0
ENCUMBRANCES ONLY					0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)					0*	0*	651*	0*	0*	0*	651*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)					0*	0*	0*	27,282*	0*	0*	27,282*		
INSTITUTIONAL MAJOR MAINTENANCE PROGRAM		100,829	288,200	389,030	0	69,374	0	99,038	0	0	168,412	0	132,112
ENCUMBRANCES ONLY					0	86,574	0	1,931	0	0	88,505		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)					0*	155,948*	0*	1,931*	0*	0*	157,879*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)					0*	0*	0*	99,038*	0*	0*	99,038*		
ROOF REPAIR AND REPLACEMENT PROGRAM		0	13,585	13,585	0	0	0	13,585	0	0	13,585	0	0
APPLICABLE TO FISCAL 1986 - (EXP & ENC)					0*	0*	0*	13,585*	0*	0*	13,585*		
ENERGY CONSERVATION PROJECTS		0	49,042	49,042	0	0	0	49,042	0	0	49,042	0	0
APPLICABLE TO FISCAL 1986 - (EXP & ENC)					0*	0*	0*	49,042*	0*	0*	49,042*		
TITLE XIX MODIFICATIONS AND HANDICAPPED CODE COMPLIANCE FUND		0	102,943	102,943	0	511	0	0	0	0	511	0	0
ENCUMBRANCES ONLY					0	0	0	102,431	0	0	102,431		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)					0*	511*	0*	102,431*	0*	0*	102,943*		

STATE OF KANSAS
CAPITAL PROJECTS FUNDS
ANALYSIS OF APPROPRIATION ACCOUNTS
JULY 1, 1985 TO JUNE 30, 1986

SCHEDULE "A" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY, AND APPROPRIATION TITLES	REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-85	FISCAL 86 APPROPRIATIONS AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1986: LAPSED	REAPPROPRIATE
HEALTH AND HOSPITALS												
LARNED STATE HOSPITAL												
AGENCY TOTAL	231,272	682,871	914,143	0*	280,779*	1,873*	325,328*	0*	0*	607,980*	63,847	242,315
OSAWATOMIE STATE HOSPITAL												
REPLACE COMMUNICATIONS EQUIPMENT	282	0	282	0	0	0	0	0	0	0	282	0
REMODEL BIDDLE BUILDING FOR ANCILLARY SERVICES-PLANNING	70,107	0	70,107	0	36,961	0	0	0	0	36,961	0	15,865
ENCUMBRANCES ONLY				0	17,300	0	0	0	0	17,300		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	20,526*	0*	0*	0*	0*	20,526*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	33,735*	0*	0*	0*	0*	33,735*		
PURCHASE DENTAL EQUIPMENT	3,251	0	3,251	0	0	0	1,809	0	0	1,809	1,442	0
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	1,014*	0*	0*	1,014*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	795*	0*	0*	795*		
REPLACEMENT OF BEDS AND WARD FURNITURE	18,985	0	18,985	0	0	0	15,572	0	0	15,572	0	0
ENCUMBRANCES ONLY				0	0	0	3,412	0	0	3,412		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	3,412*	0*	0*	3,412*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	15,572*	0*	0*	15,572*		
REPLACEMENT OF BEDS AND WARD FURNISHINGS	0	38,000	38,000	0	0	0	120	0	0	120	0	30,804
ENCUMBRANCES ONLY				0	419	55	6,600	0	0	7,074		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	419*	55*	6,720*	0*	0*	7,195*		
RAZE OLD SEWAGE DISPOSAL PLANT	1,210	0	1,210	0	0	0	1,210	0	0	1,210	0	0
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	1,210*	0*	0*	1,210*		
CONSTRUCT ADDITION TO BIDDLE BUILDING FOR ANCILLARY SERVICES	0	750,000	750,000	0	8,440	0	293,159	0	0	301,599	0	66,206
ENCUMBRANCES ONLY				0	0	0	382,193	0	0	382,193		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	8,440*	0*	675,352*	0*	0*	683,793*		
PLANNING FOR REMODELING OF EMPLOYEES' DORMITORY FOR ADMINISTRATION BUILDING	9,975	0	9,975	0	0	0	0	0	0	0	9,975	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
PLANNING FOR ADMINISTRATION BUILDING	83,358	0	83,358	0	45,506	0	0	0	0	45,506	0	28,664
ENCUMBRANCES ONLY				0	9,187	0	0	0	0	9,187		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	17,629*	0*	0*	0*	0*	17,629*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	37,064*	0*	0*	0*	0*	37,064*		
REPLACE FURNITURE IN PATIENT AREAS	1,031	0	1,031	0	0	0	0	0	0	0	0	0
ENCUMBRANCES ONLY				0	0	0	1,031	0	0	1,031		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	1,031*	0*	0*	1,031*		
ROOF REPAIR AND REPLACEMENT PROGRAM	136	83,346	83,482	0	375	0	69,193	0	0	69,569	0	5,846
ENCUMBRANCES ONLY				0	0	0	8,067	0	0	8,067		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	375*	0*	77,261*	0*	0*	77,637*		
CONSTRUCTION OF NEW ADMINISTRATION BUILDING	900,000	1,571,030	2,471,030	0	6,916	0	1,579,215	0	0	1,586,131	347,416	144,682
ENCUMBRANCES ONLY				0	0	0	392,800	0	0	392,800		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	6,916*	0*	1,272,015*	0*	0*	1,278,931*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	900,000*	0*	0*	900,000*		
REPLACE LAUNDRY EQUIPMENT	28,820	0	28,820	0	0	0	0	0	0	0	0	28,820
REPLACE WALL LOCKERS-ADAIR COMPLEX	44,558	0	44,558	0	0	0	43,500	0	0	43,500	0	1,058
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	43,500*	0*	0*	43,500*		
INSTITUTIONAL MAJOR MAINTENANCE PROGRAM	53,293	142,576	195,870	0	34,171	1,610	21,272	0	0	57,053	0	80,966
ENCUMBRANCES ONLY				0	56,970	0	880	0	0	57,851		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	61,787*	0*	0*	0*	0*	61,787*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	29,354*	1,610*	22,153*	0*	0*	53,117*		
ENERGY CONSERVATION PROJECTS	1,579	16,490	18,069	0	16,490	0	0	0	0	16,490	0	1,579
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	16,490*	0*	0*	0*	0*	16,490*		
TITLE XIX MODIFICATIONS AND HANDICAPPED CODE COMPLIANCE FUND	377	24,009	24,386	0	156	0	0	0	0	156	0	24,229
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	156*	0*	0*	0*	0*	156*		
AGENCY TOTAL	1,216,966	2,625,452	3,842,418	0*	232,897*	1,665*	2,820,038*	0*	0*	3,054,601*	359,115	428,701
PARSONS STATE HOSP & TRAINING CENTER												
RENOVATE RESIDENT COTTAGES	10,269	0	10,269	0	0	0	0	0	0	0	0	10,269
PLANNING FUNDS FOR NEW VOCATIONAL TRAINING BUILDING	6,639	0	6,639	0	3,877	0	0	0	0	3,877	0	238
ENCUMBRANCES ONLY				0	2,524	0	0	0	0	2,524		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	127*	0*	0*	0*	0*	127*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	6,274*	0*	0*	0*	0*	6,274*		
PLANNING FUNDS FOR NEW HEATING PLANT	14,138	0	14,138	0	6,080	0	0	0	0	6,080	0	5,600
ENCUMBRANCES ONLY				0	2,457	0	0	0	0	2,457		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	6,080*	0*	0*	0*	0*	6,080*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	2,457*	0*	0*	0*	0*	2,457*		
CONSTRUCT NEW VOCATIONAL TRAINING BUILDING	202,620	100,000	302,620	0	2,500	4,744	236,408	0	0	243,653	0	47,117
ENCUMBRANCES ONLY				0	300	0	11,550	0	0	11,850		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	2,800*	4,744*	105,327*	0*	0*	112,871*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	142,631*	0*	0*	142,631*		
CONSTRUCT NEW HEATING PLANT	173,366	727,700	901,066	0	6,977	0	730,790	0	0	737,767	0	83,895
ENCUMBRANCES ONLY				0	4,441	626	74,336	0	0	79,403		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	1,187*	626*	684,687*	0*	0*	686,500*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	10,230*	0*	120,440*	0*	0*	130,670*		
REPLACE PUBLIC ADDRESS AND WARNING SYSTEM CONSOLE	0	12,500	12,500	0	118	0	0	0	0	118	0	12,381
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	118*	0*	0*	0*	0*	118*		
CONSTRUCT A MULTI-PURPOSE ASPHALT-SURFACED OUTDOOR RECREATION AREA	0	27,800	27,800	0	452	0	0	0	0	452	0	27,347
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	452*	0*	0*	0*	0*	452*		
INSTITUTIONAL MAJOR MAINTENANCE PROGRAM	89,405	99,906	189,311	0	128,280	21,513	0	0	0	149,793	8	0
ENCUMBRANCES ONLY				0	39,510	0	0	0	0	39,510		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	78,385*	21,513*	0*	0*	0*	99,898*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	89,404*	0*	0*	0*	0*	89,404*		
ROOF REPAIR AND REPLACEMENT PROGRAM	906	109,400	110,306	0	23,970	0	0	0	0	23,970	0	843
ENCUMBRANCES ONLY				0	85,493	0	0	0	0	85,493		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	108,802*	0*	0*	0*	0*	108,802*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	660*	0*	0*	0*	0*	660*		

STATE OF KANSAS
CAPITAL PROJECTS FUNDS
ANALYSIS OF APPROPRIATION ACCOUNTS
JULY 1, 1985 TO JUNE 30, 1986

GOVERNMENTAL FUNCTION, AGENCY, AND APPROPRIATION TITLES	REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-85	FISCAL 86 APPROPRIATIONS AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1986: LAPSED	REAPPROPRIATED
HEALTH AND HOSPITALS												
PARSONS STATE HOSP & TRAINING CENTER												
ENERGY CONSERVATION PROJECTS	29,827	0	29,827	0	0	0	26,167	0	0	26,167	0	3,660
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	26,167*	0*	0*	26,167*		
TITLE XIX MODIFICATIONS AND HANDICAPPED CODE COMPLIANCE FUND	0	253	253	0	253	0	0	0	0	253	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	253*	0*	0*	0*	0*	253*		
AGENCY TOTAL	527,171	1,077,560	1,604,732	0*	307,233*	26,884*	1,079,253*	0*	0*	1,413,371*	8	191,353
RAINBOW MENTAL HEALTH FACILITY												
ADD STORAGE ROOM TO KITCHEN	63,980	0	63,980	0	0	0	50,721	0	0	50,721	0	13,259
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	50,721*	0*	0*	50,721*		
PROVIDE CLASSROOM FURNISHINGS FOR REMODELED COVERED PORCH	0	0	0	0	0	0	0	0	0	0	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
INSTALL DOOR AND FRAME IN ROOM A-146 AND ADD WALL AND ADD WALL AND DOOR IN ROOM A-163	7,104	0	7,104	0	0	0	2,212	0	0	2,212	0	4,892
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	2,212*	0*	0*	2,212*		
REPAIR ROCK CLIFF	4,946	0	4,946	0	0	0	4,946	0	0	4,946	0	0
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	4,946*	0*	0*	4,946*		
LANDSCAPING PROJECT	8,626	0	8,626	0	27	0	6,068	0	0	6,095	0	2,530
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	27*	0*	330*	0*	0*	357*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	5,738*	0*	0*	5,738*		
EQUIPMENT AND FURNISHINGS REPLACEMENT	13,500	0	13,500	0	0	0	0	0	0	0	0	13,500
CONSTRUCT PREENGINEERED METAL BUILDING FOR MAINTENANCE AND SUPPLY FACILITY	0	188,200	188,200	0	0	0	179,459	0	0	179,459	0	3,191
ENCUMBRANCES ONLY				0	0	0	5,550	0	0	5,550		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	185,009*	0*	0*	185,009*		
REMODEL AND CONSTRUCT ADDITION TO ACTIVITY THERAPY AREA-PLANNING	0	43,700	43,700	0	37,887	0	0	0	0	37,887	0	3,762
ENCUMBRANCES ONLY				0	2,050	0	0	0	0	2,050		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	39,937*	0*	0*	0*	0*	39,937*		
REPLACE LIVING AREA FURNITURE IN COTTAGE C-1	0	3,000	3,000	0	0	0	0	0	0	0	0	3,000
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
INSTITUTIONAL MAJOR MAINTENANCE PROGRAM	27,582	15,878	43,461	0	414	0	30,121	0	0	30,535	0	9,529
ENCUMBRANCES ONLY				0	3,396	0	0	0	0	3,396		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	3,810*	0*	30,121*	0*	0*	33,931*		
AGENCY TOTAL	125,738	250,778	376,517	0*	43,775*	0*	279,078*	0*	0*	322,853*	0	53,664
NORTON STATE HOSPITAL												
REPAIR ROOFS	2,094	0	2,094	0	0	0	0	0	0	0	2,094	0
REPAIR UTILITY TUNNELS	15,064	0	15,064	0	0	0	0	0	0	0	15,064	0
WINDOW SCREENS FOR SECURITY WARD	3,463	0	3,463	0	0	0	0	0	0	0	3,463	0
REPLACE DISH MACHINE IN KITCHEN AND ADD CART WASHING AREA	44,396	0	44,396	0	0	0	43,274	0	0	43,274	1,122	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	43,274*	0*	0*	43,274*		
REPLACE ELECTRIC TILT FRY PAN	1,575	0	1,575	0	0	0	0	0	0	0	1,575	0
ADD AIR CONDITIONING TO ACTIVITIES BUILDING	9,725	0	9,725	0	0	0	0	0	0	0	9,725	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
CONVERT RESEARCH AND TRAINING BUILDING TO COMMUNITY LIVING SKILLS TRAINING PROGRAM	152,936	0	152,936	0	5	2,347	150,475	0	0	152,827	0	109
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	5*	2,347*	14,616*	0*	0*	16,968*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	135,860*	0*	0*	135,860*		
PAVE ACCESS ROAD	14,775	0	14,775	0	0	0	14,640	0	0	14,640	135	0
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	14,640*	0*	0*	14,640*		
REPLACE PUBLIC ADDRESS SYSTEM	0	17,500	17,500	0	166	0	0	0	0	166	0	17,334
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	166*	0*	0*	0*	0*	166*		
COVER WINDOWS ON KENNEY BUILDING WITH MARGARD	0	12,740	12,740	0	0	12,410	0	0	0	12,410	0	330
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	12,410*	0*	0*	0*	12,410*		
INSTITUTIONAL MAJOR MAINTENANCE PROGRAM	28,222	148,780	177,003	0	2,152	0	63,689	0	0	65,841	0	104,009
ENCUMBRANCES ONLY				0	0	0	7,152	0	0	7,152		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	2,152*	0*	43,492*	0*	0*	45,645*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	27,348*	0*	0*	27,348*		
ROOF REPAIR AND REPLACEMENT PROGRAM	0	79,240	79,240	0	387	0	78,853	0	0	79,240	0	0
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	387*	0*	78,853*	0*	0*	79,240*		
ENERGY CONSERVATION PROJECTS	16	60	76	0	76	0	0	0	0	76	0	0
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	60*	0*	0*	0*	0*	60*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	16*	0*	0*	0*	0*	16*		
TITLE XIX MODIFICATIONS AND HANDICAPPED CODE COMPLIANCE FUND	0	39,968	39,968	0	183	0	0	0	0	183	0	0
ENCUMBRANCES ONLY				0	0	0	39,785	0	0	39,785		
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	183*	0*	39,785*	0*	0*	39,968*		
AGENCY TOTAL	272,271	298,290	570,561	0*	2,969*	14,757*	397,870*	0*	0*	415,597*	33,181	121,782
DEPT OF SRS-MENTAL HEALTH & RETARDATION												
ENERGY CONSERVATION PROJECTS	176,500	-125,218	51,282	0	0	0	0	0	0	0	0	51,282
CONSTRUCT AND EQUIP CLINICAL CENTER FOR THE MENTALLY RETARDED	1,091	0	1,091	0	0	0	0	0	0	0	0	1,091
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
INSTITUTIONAL ROOF REPAIR AND REPLACEMENT PROGRAM	731,781	-397,659	334,122	0	0	0	0	0	0	0	0	334,122
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		

SCHEDULE "A" - CONTINUED

STATE OF KANSAS
CAPITAL PROJECTS FUNDS
ANALYSIS OF APPROPRIATION ACCOUNTS
JULY 1, 1985 TO JUNE 30, 1986

GOVERNMENTAL FUNCTION, AGENCY, AND APPROPRIATION TITLES	REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-85	FISCAL 86 APPROPRIATIONS AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES					NON-OPERATING	TOTAL	UNENCUMBERED BALANCE AT JUNE 30, 1986	
				SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES	LAPSED	REAPPROPRIATE
HEALTH AND HOSPITALS												
DEPT OF SRS-MENTAL HEALTH & RETARDATION												
TITLE XIX MODIFICATIONS AND HANDICAPPED CODE COMPLIANCE FUND	251,646	-114,441	137,204	0	0	0	0	0	0	0	0	137,204
	ENCUMBRANCES ONLY			0	0	0	0	0	0	0		
INSTITUTIONAL MAJOR MAINTENANCE PROGRAM	550,215	-330,690	219,524	0	0	0	0	0	0	0	0	219,524
	ENCUMBRANCES ONLY			0	0	0	0	0	0	0		
AGENCY TOTAL	1,711,236	-968,009	743,226	0*	0*	0*	0*	0*	0*	0*	0	743,226
TOPEKA STATE HOSPITAL												
REMODEL EXISTING SOUTHARD KITCHEN	26,368	0	26,368	0	50	23	24,891	0	0	24,964	0	1,404
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)			0*	0*	0*	1,305*	0*	0*	1,305*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)			0*	50*	23*	23,585*	0*	0*	23,659*		
PROVIDE ADDITIONAL REPLACEMENT FURNITURE	7,779	58,000	65,779	0	0	3,368	18,215	0	0	21,583	0	16,319
	ENCUMBRANCES ONLY			0	0	11,460	16,416	0	0	27,876		
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)			0*	0*	14,828*	31,981*	0*	0*	46,809*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)			0*	0*	0*	2,650*	0*	0*	2,650*		
BUILD CEMENT PATIOS AND PLAY PAD IN WARD AREAS	44,572	0	44,572	0	136	0	448	0	0	585	0	3,736
	ENCUMBRANCES ONLY			0	0	750	39,501	0	0	40,251		
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)			0*	136*	750*	39,949*	0*	0*	40,836*		
REMODEL AND ENLARGE SLAGLE BUILDING	4,510	0	4,510	0	0	0	0	0	0	0	0	0
	ENCUMBRANCES ONLY			0	4,510	0	0	0	0	4,510		
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)			0*	4,510*	0*	0*	0*	0*	4,510*		
PROVIDE ADDITIONAL AND REPLACEMENT DIETARY SERVICES EQUIPMENT	0	58,000	58,000	0	0	15,094	28,848	0	0	43,942	0	6,970
	ENCUMBRANCES ONLY			0	0	0	7,086	0	0	7,086		
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)			0*	0*	15,094*	35,935*	0*	0*	51,029*		
INSTITUTIONAL MAJOR MAINTENANCE PROGRAM	11,958	426,754	438,713	0	6,323	0	205,660	0	0	211,984	0	32,613
	ENCUMBRANCES ONLY			0	121	0	193,993	0	0	194,114		
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)			0*	3,137*	0*	391,003*	0*	0*	394,140*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)			0*	3,308*	0*	8,650*	0*	0*	11,958*		
ROOF REPAIR AND REPLACEMENT PROGRAM	43,867	173,028	216,876	0	955	0	199,016	0	0	199,972	0	0
	ENCUMBRANCES ONLY			0	0	0	16,904	0	0	16,904		
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)			0*	915*	0*	201,383*	0*	0*	202,299*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)			0*	40*	0*	14,537*	0*	0*	14,577*		
ENERGY CONSERVATION PROJECTS	8,038	15,762	23,801	0	73	0	23,723	0	0	23,797	4	0
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)			0*	20*	0*	15,742*	0*	0*	15,762*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)			0*	52*	0*	7,981*	0*	0*	8,034*		
AGENCY TOTAL	147,076	731,546	878,622	0*	12,171*	30,695*	774,706*	0*	0*	817,573*	4	61,045
WINFIELD STATE HOSPITAL & TRAINING CTR.												
ADD AUTOMATIC DOORS M&S, TREATMENT, HOLLY AND JUNIPER BUILDINGS	71,837	0	71,837	0	0	0	23,900	0	0	23,900	47,937	0
	ENCUMBRANCES ONLY			0	0	0	0	0	0	0		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)			0*	0*	0*	23,900*	0*	0*	23,900*		
UPGRADE EXISTING RESIDENT LIVING AREAS	14,200	100,000	114,200	0	950	0	0	0	0	950	0	113,250
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)			0*	950*	0*	0*	0*	0*	950*		
REMODEL AIDE STATIONS M&S, TREATMENT AND HOLLY BUILDINGS	31,795	0	31,795	0	9,671	0	0	0	0	9,671	0	22,123
	ENCUMBRANCES ONLY			0	0	0	0	0	0	0		
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)			0*	9,671*	0*	0*	0*	0*	9,671*		
REMODEL HOLLY KITCHEN	28,315	0	28,315	0	0	0	0	0	0	0	28,315	0
ADD PATIOS AND CANOPIES TO JUNIPER BUILDING	35,656	0	35,656	0	26,482	0	0	0	0	26,482	0	3,459
	ENCUMBRANCES ONLY			0	5,713	0	0	0	0	5,713		
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)			0*	32,196*	0*	0*	0*	0*	32,196*		
ADD ASPHALT SURFACE TO GRAVEL PARKING LOTS	116,110	0	116,110	0	64,910	0	0	0	0	64,910	9	0
	ENCUMBRANCES ONLY			0	51,189	0	0	0	0	51,189		
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)			0*	116,100*	0*	0*	0*	0*	116,100*		
PROVIDE ADDITIONAL AND REPLACEMENT LAUNDRY EQUIPMENT	0	16,000	16,000	0	0	0	12,585	0	0	12,585	0	3,415
	ENCUMBRANCES ONLY			0	0	0	0	0	0	0		
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)			0*	0*	0*	12,585*	0*	0*	12,585*		
WIDEN RAMP AT MEDICAL SERVICES BUILDING	0	9,250	9,250	0	2	0	0	0	0	2	0	9,247
	ENCUMBRANCES ONLY			0	0	0	0	0	0	0		
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)			0*	2*	0*	0*	0*	0*	2*		
CONTINUE CAMPUS TREE PROGRAM	0	1,500	1,500	0	0	736	0	0	0	736	0	763
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)			0*	0*	736*	0*	0*	0*	736*		
PLAN, CONSTRUCT AND EQUIP ACTIVITY BUILDING	9,041	0	9,041	0	144	2,610	4,942	0	0	7,696	46	0
	ENCUMBRANCES ONLY			0	0	0	1,296	0	0	1,296		
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)			0*	144*	2,610*	906*	0*	0*	3,661*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)			0*	0*	0*	5,332*	0*	0*	5,332*		
REPLACE FURNISHINGS IN RESIDENT LIVING AREAS	0	30,000	30,000	0	0	0	27,221	0	0	27,221	0	2,778
	ENCUMBRANCES ONLY			0	0	0	0	0	0	0		
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)			0*	0*	0*	27,221*	0*	0*	27,221*		
INSTITUTIONAL MAJOR MAINTENANCE PROGRAM	19,802	242,702	262,504	0	212,293	24,704	0	0	0	236,997	0	156
	ENCUMBRANCES ONLY			0	25,351	0	0	0	0	25,351		
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)			0*	217,842*	24,704*	0*	0*	0*	242,546*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)			0*	19,802*	0*	0*	0*	0*	19,802*		
ROOF REPAIR AND REPLACEMENT PROGRAM	13,614	41,920	55,535	0	36,803	0	0	0	0	36,803	0	0
	ENCUMBRANCES ONLY			0	18,732	0	0	0	0	18,732		
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)			0*	43,027*	0*	0*	0*	0*	43,027*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)			0*	12,508*	0*	0*	0*	0*	12,508*		
ENERGY CONSERVATION PROJECTS	2,650	0	2,650	0	2,650	0	0	0	0	2,650	0	0
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)			0*	2,650*	0*	0*	0*	0*	2,650*		
TITLE XIX MODIFICATIONS AND HANDICAPPED CODE COMPLIANCE FUND	4,410	0	4,410	0	0	0	4,410	0	0	4,410	0	0
	ENCUMBRANCES ONLY			0	0	0	0	0	0	0		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)			0*	0*	0*	4,410*	0*	0*	4,410*		
AGENCY TOTAL	347,432	441,373	788,805	0*	454,895*	28,051*	74,355*	0*	0*	557,301*	76,309	155,194

STATE OF KANSAS
CAPITAL PROJECTS FUNDS
ANALYSIS OF APPROPRIATION ACCOUNTS
JULY 1, 1985 TO JUNE 30, 1986

SCHEDULE "A" - CONCLUDED

GOVERNMENTAL FUNCTION, AGENCY, AND APPROPRIATION TITLES		REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-85	FISCAL 86 APPROPRIATIONS AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1986: LAPSED	REAPPROPRIATE
HEALTH AND HOSPITALS													
HEALTH AND HOSPITALS	TOTAL	4,584,483	5,536,351	10,120,834	0	1,637,674	138,441	5,799,810	0	0	7,575,927	532,600	2,012,307
FUND CLASS TOTAL		11,439,401	18,218,650	29,658,052	0	4,911,065	316,604	17,673,267	0	0	22,900,937	1,438,348	5,318,766

STATE OF KANSAS
SPECIAL REVENUE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1985 TO JUNE 30, 1986

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES	FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-85	FISCAL 86 REVENUE AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1986
GENERAL GOVERNMENT											
ABSTRACTERS BOARD OF EXAMINERS											
ABSTRACTERS' FEE FUND	14,030	12,680	26,710	9,932	2,698	183	0	0	0	12,814	13,895
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				9,932*	2,698*	183*	0*	0*	0*	12,814*	
A G E N C Y T O T A L	14,030	12,680	26,710	9,932*	2,698*	183*	0*	0*	0*	12,814*	13,895
ACCOUNTANCY, BOARD OF											
BOARD OF ACCOUNTANCY FEE FUND	45,412	138,410	183,822	57,710	81,303	4,052	1,191	0	0	144,255	38,665
ENCUMBRANCES ONLY				0	75	91	731	0	0	901	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				57,710*	81,331*	4,017*	1,661*	0*	0*	144,722*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	47*	126*	261*	0*	0*	434*	
A G E N C Y T O T A L	45,412	138,410	183,822	57,710*	81,378*	4,143*	1,923*	0*	0*	145,156*	38,665
STATE COUNCIL ON VOCATIONAL EDUCATION											
CENTRAL STATES CONFERENCE FEES FUND	0	3,840	3,840	0	1,657	2,022	0	0	160	3,840	0
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	1,657*	2,022*	0*	0*	160*	3,840*	
STATE COUNCIL ON VOCATIONAL EDUCATION-FEDERAL FUND	5,281	123,511	128,792	70,803	35,140	2,886	4,523	0	500	113,854	14,937
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				70,803*	32,841*	2,762*	4,037*	0*	500*	110,944*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	2,298*	124*	486*	0*	0*	2,909*	
A G E N C Y T O T A L	5,281	127,351	132,632	70,803*	36,798*	4,909*	4,523*	0*	660*	117,694*	14,937
COMMISSION ON CIVIL RIGHTS											
CONVERSION OF MATERIALS AND EQUIPMENT	952	0	952	0	0	0	0	0	0	0	952
ANNUAL BANQUET FUND	146	0	146	0	0	0	0	0	0	0	146
FEDERAL FUND	393,942	330,388	724,330	256,925	27,176	1,698	2,307	0	643	288,750	434,803
ENCUMBRANCES ONLY				0	240	21	516	0	0	777	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				256,996*	27,416*	1,720*	2,823*	0*	643*	289,599*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-71*	0*	0*	0*	0*	0*	-71*	
A G E N C Y T O T A L	395,040	330,388	725,429	256,925*	27,416*	1,720*	2,823*	0*	643*	289,527*	435,901
ATTORNEY GENERAL											
COURT COST FUND	12,617	4,045	16,662	0	5,500	0	0	0	0	5,500	11,162
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	5,500*	0*	0*	0*	0*	5,500*	
CONVERSION OF MATERIALS AND EQUIPMENT-ATTORNEY GENERAL	3	0	3	0	0	0	0	0	0	0	3
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
ATTORNEY GENERAL'S ANTITRUST SPECIAL REVENUE FUND	168,762	118,757	287,519	99,543	12,407	69	0	0	0	112,020	156,643
ENCUMBRANCES ONLY				745	18,111	0	0	0	0	18,855	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				100,288*	29,518*	69*	0*	0*	0*	129,876*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	1,000*	0*	0*	0*	0*	1,000*	
TORT CLAIMS FUND	27,803	380,388	408,191	0	15,115	0	0	385,113	0	400,229	5,281
ENCUMBRANCES ONLY				0	2,681	0	0	0	0	2,681	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	13,605*	0*	0*	385,113*	0*	398,719*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	4,191*	0*	0*	0*	0*	4,191*	
A G E N C Y T O T A L	209,187	503,190	712,378	100,288*	53,815*	69*	0*	385,113*	0*	539,286*	173,091
BANK COMMISSIONER											
BANK EXAMINATION AND INVESTIGATION FUND	3,000	10,000	13,000	113	382	0	0	0	10,454	10,950	2,050
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				113*	382*	0*	0*	0*	10,454*	10,950*	
BANK COMMISSIONER FEE FUND	145,303	2,175,989	2,321,292	1,698,610	275,117	6,574	29,017	0	50	2,009,370	308,755
ENCUMBRANCES ONLY				0	3,030	0	135	0	0	3,165	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				1,698,610*	275,790*	6,559*	25,761*	0*	50*	2,006,772*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	2,357*	15*	3,391*	0*	0*	5,764*	
A G E N C Y T O T A L	148,303	2,185,989	2,334,292	1,698,724*	278,530*	6,574*	29,153*	0*	10,504*	2,023,486*	310,805
BARBER EXAMINERS, BOARD OF											
BARBER EXAMINER FEE FUND	45,059	72,948	118,007	55,153	13,347	340	256	0	35	69,132	48,501
ENCUMBRANCES ONLY				0	373	0	0	0	0	373	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				55,153*	13,007*	256*	256*	0*	35*	68,708*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	713*	84*	0*	0*	0*	797*	
A G E N C Y T O T A L	45,059	72,948	118,007	55,153*	13,721*	340*	256*	0*	35*	69,506*	48,501
BEHAVIORAL SCIENCES REGULATORY BOARD											
BEHAVIORAL SCIENCES REGULATORY BOARD FEE FUND	44,283	145,121	189,405	61,481	50,225	2,780	5,856	0	161	120,503	65,353
ENCUMBRANCES ONLY				0	3,545	0	0	0	0	3,545	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				61,481*	52,725*	2,780*	5,856*	0*	161*	123,005*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	1,045*	0*	0*	0*	0*	1,045*	
A G E N C Y T O T A L	44,283	145,121	189,405	61,481*	53,771*	2,780*	5,856*	0*	161*	124,051*	65,353

STATE OF KANSAS
SPECIAL REVENUE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1985 TO JUNE 30, 1986

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES	FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-85	FISCAL 86 REVENUE AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES					NON-OPERATING	TOTAL	UNENCUMBERED BALANCE AT JUNE 30, 1986
				SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS,CLAIMS SHARED REV. DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES	
GENERAL GOVERNMENT											
HEALING ARTS,STATE BOARD OF											
HEALING ARTS FEE FUND	455,675	540,289	995,965	275,003	123,968	34,062	31,797	0	4,749	469,601	506,302
	ENCUMBRANCES ONLY			0	9,411	10,000	650	0	0	20,061	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)			275,417*	130,954*	32,810*	32,447*	0*	4,749*	476,379*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)			-413*	2,445*	11,251*	0*	0*	0*	13,283*	
AGENCY TOTAL	455,675	540,289	995,965	275,003*	133,399*	44,062*	32,447*	0*	4,749*	489,663*	506,302
CORPORATION COMMISSION											
PUBLIC SERVICE REGULATION FUND	382,978	3,282,368	3,665,346	2,347,561	763,682	31,501	45,318	0	0	3,188,061	221,597
	ENCUMBRANCES ONLY			1,193	201,557	447	52,489	0	0	255,687	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)			2,348,754*	632,195*	28,560*	95,980*	0*	0*	3,105,489*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)			0*	333,044*	3,387*	1,827*	0*	0*	318,260*	
GAS PIPELINE INSPECTION FEE FUND	36,417	8,576	44,994	0	0	0	0	0	0	0	44,994
MINED-LAND CONSERVATION AND RECLAMATION FEE FUND	87,656	112,961	200,618	127,835	21,426	5,631	926	0	100	155,915	43,131
	ENCUMBRANCES ONLY			0	933	515	100	0	0	1,571	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)			127,835*	21,866*	5,654*	1,026*	0*	100*	156,501*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)			0*	492*	492*	0*	0*	0*	985*	
CONSERVATION FEE FUND	2,592,799	3,921,050	6,513,849	2,402,961	1,147,029	51,132	56,667	0	1,871	3,659,660	2,608,076
	ENCUMBRANCES ONLY			0	242,054	2,050	2,008	0	0	246,112	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)			2,403,138*	1,262,179*	45,276*	53,327*	0*	1,871*	3,765,794*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)			-177*	128,901*	7,906*	5,348*	0*	0*	141,978*	
ENERGY GRANTS MANAGEMENT FUND-OIL OVERCHARGE	158,549	24,741,241	24,899,791	0	46,036	0	0	29,498	0	75,534	24,785,540
	ENCUMBRANCES ONLY			0	38,716	0	0	0	0	38,716	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)			0*	84,753*	0*	0*	0*	0*	84,753*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)			0*	0*	0*	0*	29,498*	0*	29,498*	
MINED-LAND RECLAMATION FUND	205,332	51,700	257,032	0	13,993	0	0	0	0	13,993	196,464
	ENCUMBRANCES ONLY			0	46,575	0	0	0	0	46,575	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)			0*	60,568*	0*	0*	0*	0*	60,568*	
MOTOR CARRIER LICENSE FEES FUND	633,176	1,376,918	2,010,095	902,035	315,016	56,057	35,721	0	100,292	1,409,121	554,227
	ENCUMBRANCES ONLY			0	17,682	4,096	24,966	0	0	46,745	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)			901,752*	310,034*	51,996*	46,575*	0*	100,302*	1,410,660*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)			283*	22,663*	8,157*	14,112*	0*	-10*	45,207*	
NATIONAL SURFACE MINING CONTROL AND RECLAMATION ACT-FEDERAL FUND	2,006	141,787	143,793	109,340	19,721	4,119	772	0	8,253	142,193	656
	ENCUMBRANCES ONLY			0	655	285	7	0	0	944	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)			109,340*	19,886*	3,912*	779*	0*	8,253*	142,152*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)			0*	492*	492*	0*	0*	0*	985*	
RESIDENTIAL CONSERVATION SERVICE PROGRAM-FEDERAL FUND	48	0	48	0	0	0	0	0	0	0	48
	ENCUMBRANCES ONLY			0	0	0	0	0	0	0	
GAS PIPELINE SAFETY PROGRAM-FEDERAL FUND	27,286	91,752	119,039	63,394	5,007	107	44	0	0	68,553	50,485
	ENCUMBRANCES ONLY			0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)			63,394*	4,256*	61*	44*	0*	0*	67,757*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)			0*	751*	46*	0*	0*	0*	795*	
RAILROAD SAFETY PROGRAM-FEDERAL FUND	35,420	13,605	49,025	17,299	6,458	281	16	0	0	24,056	24,606
	ENCUMBRANCES ONLY			0	362	0	0	0	0	362	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)			17,299*	6,580*	281*	16*	0*	0*	24,178*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)			0*	240*	0*	0*	0*	0*	240*	
ABANDONED MINED-LAND RECLAMATION ACT-FEDERAL FUND (NOTE 1)	1,074	354,687	355,762	92,606	249,832	2,794	405	0	6,979	352,616	-132,642
	ENCUMBRANCES ONLY			0	135,730	58	0	0	0	135,788	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)			92,606*	362,985*	2,554*	405*	0*	6,979*	465,529*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)			0*	22,577*	298*	0*	0*	0*	22,875*	
RURAL ABANDONED MINED-LAND-FEDERAL FUND (NOTE 1)	0	173,709	173,709	0	173,709	0	0	0	0	173,709	-431,716
	ENCUMBRANCES ONLY			0	431,716	0	0	0	0	431,716	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)			0*	605,425*	0*	0*	0*	0*	605,425*	
ENERGY CONSERVATION BANK FUND-SOLAR ENERGY	437	470,558	470,995	13,973	3,328	323	101	450,815	0	468,540	2,155
	ENCUMBRANCES ONLY			0	299	0	0	0	0	299	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)			13,973*	3,603*	323*	101*	450,815*	0*	468,815*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)			0*	24*	0*	0*	0*	0*	24*	
INSTITUTIONAL CONSERVATION PROGRAM-FEDERAL FUND	6,751	22,525	29,277	19,184	5,712	921	1,937	1,425	0	29,179	97
	ENCUMBRANCES ONLY			0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)			19,184*	4,375*	921*	1,937*	0*	0*	26,417*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)			0*	1,337*	0*	0*	1,425*	0*	2,762*	
ENERGY EXTENSION SERVICE ACT-FEDERAL FUND (NOTE 1)	644	59,273	59,917	9,946	49,688	168	55	0	0	59,862	-121,059
	ENCUMBRANCES ONLY			0	121,115	0	0	0	0	121,115	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)			9,946*	122,937*	168*	55*	0*	0*	133,112*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)			0*	47,865*	0*	0*	0*	0*	47,865*	
ENERGY CONSERVATION PLAN-FEDERAL FUND (NOTE 1)	659	301,701	302,401	86,143	214,248	1,187	467	0	0	302,046	-242,129
	ENCUMBRANCES ONLY			0	242,484	0	0	0	0	242,484	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)			86,143*	359,608*	1,172*	467*	0*	0*	447,391*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)			0*	97,124*	15*	0*	0*	0*	97,139*	
MOTOR CARRIER SAFETY ASSISTANCE-FEDERAL FUND	0	29,480	29,480	24,681	0	0	0	0	0	24,681	4,799
	ENCUMBRANCES ONLY			0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)			24,681*	0*	0*	0*	0*	0*	24,681*	
AGENCY TOTAL	4,171,282	35,153,898	39,325,180	6,218,157*	4,314,704*	161,681*	222,066*	481,738*	117,497*	11,715,846*	27,609,334
COSMETOLOGY,KANSAS STATE BOARD OF											
COSMETOLOGY FEE FUND	68,337	264,212	332,550	160,652	74,592	7,033	0	0	86	242,363	89,384
	ENCUMBRANCES ONLY			0	802	0	0	0	0	802	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)			160,652*	74,734*	6,865*	0*	0*	86*	242,338*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)			0*	660*	168*	0*	0*	0*	828*	
AGENCY TOTAL	68,337	264,212	332,550	160,652*	75,394*	7,033*	0*	0*	86*	243,166*	89,384
STATE DEPT. OF CREDIT UNIONS											
CREDIT UNION FEE FUND	215,358	317,097	532,456	273,212	48,553	1,366	2,245	0	0	325,377	205,037
	ENCUMBRANCES ONLY			0	965	0	1,076	0	0	2,041	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)			273,212*	48,118*	1,366*	3,321*	0*	0*	326,018*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)			0*	1,400*	0*	0*	0*	0*	1,400*	

STATE OF KANSAS
SPECIAL REVENUE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1985 TO JUNE 30, 1986

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES	FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-85	FISCAL 86 REVENUE AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1986
GENERAL GOVERNMENT											
STATE DEPT. OF CREDIT UNIONS											
AGENCY TOTAL	215,358	317,097	532,456	273,212*	49,519*	1,366*	3,321*	0*	0*	327,418*	205,037
DENTAL BOARD											
DENTAL BOARD FEE FUND	164,007	103,992	267,999	34,929	67,321	1,836	1,045	0	130	105,262	161,540
ENCUMBRANCES ONLY				0	956	0	240	0	0	1,196	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				34,929*	63,538*	1,707*	1,285*	0*	130*	101,561*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	4,765*	128*	0*	0*	0*	4,897*	
AGENCY TOTAL	164,007	103,992	267,999	34,929*	68,277*	1,836*	1,285*	0*	130*	106,458*	161,540
DEPARTMENT OF ADMINISTRATION											
BUILDING AND GROUND FUND	578,637	181,018	759,655	27,218	98,933	2,127	267,126	0	0	395,405	298,471
ENCUMBRANCES ONLY				0	15,364	0	50,414	0	0	65,778	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				27,218*	106,678*	2,127*	317,541*	0*	0*	453,565*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	7,619*	0*	0*	0*	0*	7,619*	
SURPLUS PROPERTY FUND	5,611	103,527	109,138	70,683	14,005	2,616	0	0	21,833	109,138	0
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				70,683*	13,639*	2,402*	0*	0*	21,833*	108,557*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	366*	214*	0*	0*	0*	581*	
MUNICIPAL ACCOUNTING SERVICES RECOVERY FUND	1,685	11,309	12,995	0	5,609	0	1,075	0	0	6,684	6,310
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	5,609*	0*	1,075*	0*	0*	6,684*	
MOTOR VEHICLE AND HIGHWAY EQUIPMENT SALES FEE FUND	889	6,622	7,511	0	0	0	190	0	7,321	7,511	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	190*	0*	7,321*	7,511*	
CONVERSION OF MATERIALS AND EQUIPMENT	10,200	0	10,200	0	0	0	0	0	0	0	10,200
MUNICIPAL AUDIT TRAINING PROGRAM REGISTRATION FEES FUND	6,121	3,915	10,036	0	3,033	804	0	0	0	3,838	5,810
ENCUMBRANCES ONLY				0	387	0	0	0	0	387	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	3,095*	783*	0*	0*	0*	3,878*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	326*	20*	0*	0*	0*	347*	
CONSTRUCTION DEFECTS RECOVERY FUND	83,061	-20,406	62,655	0	4,330	0	0	0	0	4,330	47,678
ENCUMBRANCES ONLY				0	10,647	0	0	0	0	10,647	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	14,977*	0*	0*	0*	0*	14,977*	
PROPERTY CONTINGENCY FUND	1,623,502	107,103	1,730,605	0	351,835	149	453,034	0	0	805,019	828,306
ENCUMBRANCES ONLY				0	77,995	0	19,284	0	0	97,279	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	399,245*	149*	472,319*	0*	0*	871,713*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	30,585*	0*	0*	0*	0*	30,585*	
CANCELLED WARRANTS PAYMENT FUND	366,958	56,467	423,465	0	0	0	0	26,137	0	26,137	397,327
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	26,137*	0*	26,137*	
STATE AGENCY UNEMPLOYMENT CLAIMS AUDIT FUND	192,475	146,087	338,562	0	2,459	582	0	0	0	3,042	335,520
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	741*	582*	0*	0*	0*	1,323*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	1,718*	0*	0*	0*	0*	1,718*	
FLOOD CONTROL EMERGENCY-FEDERAL FUND	0	404,482	404,482	0	0	0	0	404,482	0	404,482	0
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	404,482*	0*	404,482*	
AGENCY TOTAL	2,869,183	1,000,126	3,869,309	97,901*	534,600*	6,280*	791,125*	430,620*	29,155*	1,939,683*	1,929,626
STATE FINANCE COUNCIL											
STATE EMERGENCY FUND	802,250	-275,000	527,250	0	0	0	0	0	0	0	527,250
AGENCY TOTAL	802,250	-275,000	527,250	0*	0*	0*	0*	0*	0*	0*	527,250
EMBALMING, BOARD OF											
MORTUARY ARTS FEE FUND	39,879	91,372	131,252	68,787	24,134	2,299	1,718	0	100	97,039	33,507
ENCUMBRANCES ONLY				0	705	0	0	0	0	705	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				68,787*	23,893*	2,210*	1,718*	0*	100*	96,709*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	946*	89*	0*	0*	0*	1,035*	
AGENCY TOTAL	39,879	91,372	131,252	68,787*	24,839*	2,299*	1,718*	0*	100*	97,745*	33,507
GOVERNOR											
CONVERSION OF MATERIALS AND EQUIPMENT FUND	1,883	4,049	5,932	0	4,999	0	0	0	0	4,999	933
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	4,999*	0*	0*	0*	0*	4,999*	
AGENCY TOTAL	1,883	4,049	5,932	0*	4,999*	0*	0*	0*	0*	4,999*	933
HEARING AID DISPENSORS, BD OF EXAMINERS											
HEARING AID BOARD FEE FUND	29,686	4,979	34,665	2,710	4,335	145	556	0	0	7,747	26,918
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				2,710*	4,216*	145*	556*	0*	0*	7,628*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	119*	0*	0*	0*	0*	119*	
AGENCY TOTAL	29,686	4,979	34,665	2,710*	4,335*	145*	556*	0*	0*	7,747*	26,918

S T A T E   O F   K A N S A S
SPECIAL REVENUE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1985 TO JUNE 30, 1986

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES	FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-85	FISCAL 86 REVENUE AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1986
GENERAL GOVERNMENT											
DEPARTMENT OF ECONOMIC DEVELOPMENT											
PUBLICATION AND OTHER SALES FUND	111,852	368,075	479,968	80,566	246,064	78,757	9,261	0	280	414,931	8,123
ENCUMBRANCES ONLY				0	25,608	31,304	0	0	0	56,912	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				80,566*	267,861*	99,579*	6,350*	0*	280*	454,637*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	3,811*	10,482*	2,911*	0*	0*	17,206*	
CONFERENCE REGISTRATION AND DISBURSEMENT FUND	2,267	6,397	8,664	0	1,771	4,411	0	0	0	6,183	2,481
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	1,771*	4,411*	0*	0*	0*	6,183*	
CONVERSION OF MATERIALS & EQUIPMENT	348	0	348	0	0	303	0	0	0	303	45
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	303*	0*	0*	0*	303*	
PLAN FOR ECONOMIC DEVELOPMENT IN KANSAS MATCHING FUND	0	40,000	40,000	0	23,773	0	0	0	0	23,773	0
ENCUMBRANCES ONLY				0	16,226	0	0	0	0	16,226	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	40,000*	0*	0*	0*	0*	40,000*	
PUBLIC WORKS AND ECONOMIC DEVELOPMENT ACT FUND-FEDERAL	766	0	766	0	0	0	0	0	0	0	766
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
HOUSING ASSISTANCE PROGRAM-FEDERAL FUND	157,235	1,457,076	1,614,311	42,156	12,718	343	0	1,400,681	11,430	1,467,329	143,022
ENCUMBRANCES ONLY				0	0	0	3,959	0	0	3,959	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				42,156*	12,718*	343*	3,959*	1,400,681*	11,430*	1,471,288*	
COMMUNITY DEVELOPMENT BLOCK GRANT-FEDERAL FUND	17,210	13,044,499	13,061,710	190,938	61,945	4,274	16,703	12,779,762	0	13,053,622	8,630
ENCUMBRANCES ONLY				0	272	100	1,085	0	0	1,457	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				191,084*	61,983*	4,410*	17,788*	12,779,762*	0*	13,055,029*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-146*	232*	-36*	0*	0*	0*	50*	
MINORITY BUSINESS GRANT-FEDERAL FUND	6,362	78,628	84,990	51,557	27,891	1,688	79	0	0	81,215	1,139
ENCUMBRANCES ONLY				0	2,635	0	0	0	0	2,635	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				51,557*	25,560*	1,688*	79*	0*	0*	78,884*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	4,966*	0*	0*	0*	0*	4,966*	
ECONOMIC DEVELOPMENT ASSISTANCE-FEDERAL FUND	21,929	20,000	41,929	11,278	27,201	269	0	0	0	38,748	3,180
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				11,278*	26,203*	269*	0*	0*	0*	37,750*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	998*	0*	0*	0*	0*	998*	
SOUTH HAVEN TOURIST INFORMATION CENTER-FEDERAL FUND (NOTE 1)	0	42,614	42,614	0	0	0	0	42,614	0	42,614	-7,386
ENCUMBRANCES ONLY				0	0	0	0	7,386	0	7,386	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	50,000*	0*	50,000*	
A G E N C Y T O T A L	318,014	15,057,290	15,375,305	376,497*	446,106*	121,451*	31,088*	14,230,444*	11,710*	15,217,298*	158,006
INSURANCE DEPARTMENT											
INSURANCE COMPANY EXAMINATION FUND	38,123	378,263	416,387	268,403	98,100	9	0	0	623	367,136	49,049
ENCUMBRANCES ONLY				0	201	0	0	0	0	201	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				268,403*	98,170*	9*	0*	0*	623*	367,206*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	131*	0*	0*	0*	0*	131*	
INSURANCE COMPANY ANNUAL STATEMENT EXAMINATION FUND	28,000	22,936	50,936	19,493	3,442	0	0	0	0	22,936	28,000
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				19,493*	3,442*	0*	0*	0*	0*	22,936*	
INSURANCE COMPANY EXAMINER TRAINING FUND	40,000	14,221	54,221	5,800	8,421	0	0	0	0	14,221	40,000
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				5,800*	8,421*	0*	0*	0*	0*	14,221*	
CONVERSION OF MATERIALS AND EQUIPMENT	411	0	411	0	0	0	0	0	0	0	411
A G E N C Y T O T A L	106,535	415,421	521,956	293,697*	110,165*	9*	0*	0*	623*	404,495*	117,460
KANSAS ARTS COMMISSION											
KANSAS ARTS COMMISSION FEE FUND	0	2,120	2,120	0	0	0	0	0	0	0	2,120
ARTS PROGRAMMING GRANTS FUND	2,767	506	3,273	0	0	0	0	2,250	0	2,250	1,023
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	2,250*	0*	2,250*	
KANSAS ARTS COMMISSION GIFTS, GRANTS AND BEQUEST FUND	12,318	501,974	514,292	35,225	18,408	591	507	454,718	2,250	511,700	2,459
ENCUMBRANCES ONLY				0	133	0	0	0	0	133	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				35,225*	18,541*	591*	507*	454,718*	2,250*	511,833*	
A G E N C Y T O T A L	15,085	504,600	519,686	35,225*	18,541*	591*	507*	456,968*	2,250*	514,083*	5,603
LEGISLATIVE EDUCATIONAL PLANNING COMM.											
LEGISLATIVE EDUCATIONAL PLANNING COMMITTEE-FEDERAL FUND	0	0	0	0	0	0	0	0	0	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
A G E N C Y T O T A L	0	0	0	0*	0*	0*	0*	0*	0*	0*	0
CREDIT COMMISSIONER, CONSUMER											
CONSUMER CREDIT FEE FUND	299,158	331,226	630,385	220,234	49,980	1,563	10,078	0	65,000	346,857	276,710
ENCUMBRANCES ONLY				0	6,288	529	0	0	0	6,817	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				220,234*	51,305*	1,958*	9,925*	0*	65,000*	348,423*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	4,963*	134*	153*	0*	0*	5,251*	
A G E N C Y T O T A L	299,158	331,226	630,385	220,234*	56,268*	2,092*	10,078*	0*	65,000*	353,674*	276,710
NURSING, BOARD OF											
BOARD OF NURSING FEE FUND	188,232	406,444	594,676	268,109	119,793	8,491	40,781	0	360	437,535	155,119
ENCUMBRANCES ONLY				0	1,910	111	0	0	0	2,021	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				268,173*	119,402*	7,718*	40,781*	0*	360*	436,434*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-64*	2,301*	885*	0*	0*	0*	3,122*	
A G E N C Y T O T A L	188,232	406,444	594,676	268,109*	121,703*	8,603*	40,781*	0*	360*	439,557*	155,119

STATE OF KANSAS
SPECIAL REVENUE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1985 TO JUNE 30, 1986

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES		FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-85	FISCAL 86 REVENUE AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1986
GENERAL GOVERNMENT												
OPTOMETRY EXAMINERS,BOARD OF												
OPTOMETRY FEE FUND		47,918	24,952	72,871	8,818	6,643	89	0	0	0	15,550	55,643
	ENCUMBRANCES ONLY				0	1,677	0	0	0	0	1,677	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				8,818*	8,320*	89*	0*	0*	0*	17,228*	
AGENCY TOTAL		47,918	24,952	72,871	8,818*	8,320*	89*	0*	0*	0*	17,228*	55,643
PHARMACY,BOARD OF												
STATE BOARD OF PHARMACY FEE FUND		153,922	250,499	404,421	148,993	85,767	6,965	21,785	0	349	263,840	129,371
	ENCUMBRANCES ONLY				0	1,280	3,910	6,000	0	0	11,210	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				149,012*	85,608*	6,584*	27,490*	0*	349*	269,045*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-19*	1,439*	4,291*	295*	0*	0*	6,005*	
AGENCY TOTAL		153,922	250,499	404,421	148,993*	87,048*	10,875*	27,785*	0*	349*	275,050*	129,371
REAL ESTATE COMMISSION												
REAL ESTATE FEE FUND		62,217	497,834	560,051	196,213	113,880	5,871	5,837	0	0	321,802	222,778
	ENCUMBRANCES ONLY				0	11,797	963	2,710	0	0	15,471	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				196,213*	119,881*	6,411*	8,547*	0*	0*	331,053*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	5,796*	423*	0*	0*	0*	6,220*	
AGENCY TOTAL		62,217	497,834	560,051	196,213*	125,677*	6,834*	8,547*	0*	0*	337,273*	222,778
DEPARTMENT OF REVENUE												
SAND ROYALTY FUND		16	47,958	47,974	12,573	0	0	0	34,873	0	47,447	527
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				12,573*	0*	0*	0*	34,873*	0*	47,447*	
MICROFILMING FUND		16,125	55,544	71,669	0	0	43,783	0	0	0	43,783	27,352
	ENCUMBRANCES ONLY				0	0	534	0	0	0	534	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	41,765*	0*	0*	0*	41,765*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	2,552*	0*	0*	0*	2,552*	
DIVISION OF VEHICLES-OPERATING FUND (NOTE 2)		1,765,036	20,519,665	22,284,722	12,966,698	4,401,598	1,695,476	331,839	20,000	3,102	19,420,714	1,906,613
	ENCUMBRANCES ONLY				0	132,968	777,059	46,957	409	0	957,394	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				12,966,698*	4,313,553*	1,730,808*	357,946*	20,409*	3,102*	19,394,517*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	221,013*	741,727*	20,850*	0*	0*	983,591*	
VEHICLE DEALERS AND MANUFACTURERS FEE FUND		0	74,376	74,376	0	0	0	0	0	0	0	74,376
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
CONVERSION OF MATERIALS AND EQUIPMENT		4,806	5,862	10,469	0	0	0	0	0	0	0	10,469
SETOFF SERVICES REVENUE FUND		700	25,262	25,962	24,579	0	0	0	0	0	24,579	1,382
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				24,579*	0*	0*	0*	0*	0*	24,579*	
PUBLICATIONS FEE FUND		12,296	34,121	46,418	0	800	14,629	0	0	0	15,429	55
	ENCUMBRANCES ONLY				0	0	30,933	0	0	0	30,933	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	800*	33,333*	0*	0*	0*	34,133*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	12,229*	0*	0*	0*	12,229*	
STATE BINGO REGULATION FUND		102,035	247,294	349,329	175,784	38,462	742	4,885	0	0	219,875	126,479
	ENCUMBRANCES ONLY				0	1,381	0	1,595	0	0	2,976	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				175,784*	38,742*	742*	1,595*	0*	0*	216,863*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	1,101*	0*	4,885*	0*	0*	5,987*	
CHILD SUPPORT ENFORCEMENT CONTRACTUAL AGREEMENT FUND		0	24,938	24,938	18,083	0	0	2,316	0	0	20,399	4,538
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				18,083*	0*	0*	2,316*	0*	0*	20,399*	
COUNTY TREASURERS' VEHICLE LICENSING FEE FUND		0	74,375	74,375	0	0	0	0	69,650	0	69,650	4,725
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	69,650*	0*	69,650*	
AGENCY TOTAL		1,900,835	21,109,401	23,010,236	13,199,720*	4,575,210*	2,563,159*	387,592*	124,932*	3,102*	20,853,717*	2,156,519
SAVINGS & LOAN DEPT												
SAVINGS AND LOAN FEE FUND		158,714	215,731	374,446	139,585	26,858	440	0	0	0	166,884	207,561
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				139,585*	26,767*	435*	0*	0*	0*	166,788*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	91*	4*	0*	0*	0*	95*	
AGENCY TOTAL		158,714	215,731	374,446	139,585*	26,858*	440*	0*	0*	0*	166,884*	207,561
SECRETARY OF STATE												
LAND SURVEY FEE FUND		23,919	-1,645	22,274	2,622	401	0	0	0	0	3,023	19,250
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				2,622*	401*	0*	0*	0*	0*	3,023*	
CONVERSION OF MATERIALS AND EQUIPMENT		3,700	5	3,705	0	2,400	0	0	0	0	2,400	1,305
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	2,400*	0*	0*	0*	0*	2,400*	
INFORMATION AND COPY SERVICE FEE FUND		40,947	58,416	99,364	0	12,409	6,626	20,665	0	0	39,701	55,251
	ENCUMBRANCES ONLY				0	4,411	0	0	0	0	4,411	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	15,831*	6,626*	9,315*	0*	0*	31,773*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	990*	0*	11,350*	0*	0*	12,340*	
KANSAS-MISSOURI BOUNDARY SURVEY IN DONIPHAN COUNTY OPERATING FUND		40,000	0	40,000	0	610	0	0	0	0	610	39,390
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	610*	0*	0*	0*	0*	610*	
STATE REGISTER FEE FUND		105,983	114,402	220,385	43,487	85,456	129	0	0	246	129,318	89,227
	ENCUMBRANCES ONLY				0	1,840	0	0	0	0	1,840	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				43,487*	85,728*	129*	0*	0*	246*	129,590*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	1,568*	0*	0*	0*	0*	1,568*	
UNIFORM COMMERCIAL CODE FEE FUND		91,891	566,841	658,732	353,662	84,810	29,150	113,712	0	10,070	591,404	56,497
	ENCUMBRANCES ONLY				0	161	0	10,670	0	0	10,831	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				353,662*	84,971*	28,866*	119,541*	0*	10,070*	597,111*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	284*	4,841*	0*	0*	5,125*	

STATE OF KANSAS
SPECIAL REVENUE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1985 TO JUNE 30, 1986

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES	FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-85	FISCAL 86 REVENUE AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV., DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1986
GENERAL GOVERNMENT											
SECRETARY OF STATE											
AGENCY TOTAL	306,442	738,019	1,044,462	401,771*	190,299*	36,107*	144,847*	0*	10,316*	783,342*	261,119
OFFICE OF THE SECURITIES COMMISSIONER											
SECURITIES ACT FEE FUND	518,710	723,552	1,242,263	569,045	140,536	9,168	9,085	0	2,509	730,345	500,000
ENCUMBRANCES ONLY				0	3,500	33	8,384	0	0	11,918	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				569,045*	129,841*	8,693*	14,728*	0*	2,509*	724,821*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	14,195*	504*	2,742*	0*	0*	17,441*	
AGENCY TOTAL	518,710	723,552	1,242,263	569,045*	144,036*	9,202*	17,470*	0*	2,509*	742,263*	500,000
TECHNICAL PROFESSIONS, STATE BOARD OF											
TECHNICAL PROFESSIONS FEE FUND	279,553	199,597	479,151	66,969	115,196	2,635	844	0	350	185,995	289,844
ENCUMBRANCES ONLY				0	2,832	0	508	0	0	3,311	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				66,969*	113,658*	2,390*	1,352*	0*	350*	184,721*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	4,340*	244*	0*	0*	0*	4,585*	
AGENCY TOTAL	279,553	199,597	479,151	66,969*	117,999*	2,635*	1,352*	0*	350*	189,306*	289,844
TREASURER, STATE											
LOCAL AD VALOREM TAX REDUCTION FUND	0	24,555,485	24,555,485	0	0	0	0	24,555,485	0	24,555,485	0
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	24,555,485*	0*	24,555,485*	
COUNTY AND CITY REVENUE SHARING FUND	0	18,647,822	18,647,822	0	0	0	0	18,647,822	0	18,647,822	0
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	18,647,822*	0*	18,647,822*	
BOND REGISTRATION FEES FUND	18,597	0	18,597	0	0	0	0	0	0	0	18,597
UNCLAIMED PROPERTIES CONTRACTS FUND	18,714	15,497	34,211	0	9,464	49	0	0	0	9,513	24,698
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	9,186*	49*	0*	0*	0*	9,235*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	277*	0*	0*	0*	0*	277*	
TAYLOR GRAZING FEES-FEDERAL FUND	0	86	86	0	0	0	0	86	0	86	0
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	86*	0*	86*	
10 USC 2665 FEDERAL FUNDS FOR COUNTY ROADS AND SCHOOLS-FEDERAL FUND	0	5,666	5,666	0	0	0	0	0	5,666	5,666	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	5,666*	5,666*	
AGENCY TOTAL	37,312	43,224,558	43,261,870	0*	9,464*	49*	0*	43,203,394*	5,666*	43,218,574*	43,296
JUDICAL BRANCH											
LIBRARY REPORT FEE FUND	17,976	117,797	135,774	0	44,580	24,008	13,619	0	764	82,971	34,355
ENCUMBRANCES ONLY				0	18,132	13	301	0	0	18,447	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	62,466*	23,721*	13,048*	0*	764*	100,000*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	245*	301*	872*	0*	0*	1,419*	
CONVERSION OF MATERIALS AND EQUIPMENT FUND	254	1,400	1,654	0	0	0	0	0	0	0	1,654
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
DUPLICATE LAW BOOK FUND	3,563	8,880	12,443	0	3,819	2,303	376	0	0	6,500	5,943
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	3,819*	2,303*	376*	0*	0*	6,500*	
CHILD SUPPORT ENFORCEMENT CONTRACTUAL AGREEMENT FUND (NOTE 1)	0	876,178	876,178	400,602	396,426	0	0	0	0	797,028	-149,276
ENCUMBRANCES ONLY				0	228,426	0	0	0	0	228,428	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				400,602*	624,852*	0*	0*	0*	0*	1,025,454*	
BAR ADMISSION FEE FUND	21,042	37,260	58,302	13,099	22,586	1,110	625	0	0	37,420	20,881
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				13,099*	22,586*	1,110*	625*	0*	0*	37,420*	
COURT REPORTER FUND	5,533	800	6,333	0	1,127	64	0	0	0	1,191	4,384
ENCUMBRANCES ONLY				0	757	0	0	0	0	757	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	1,884*	64*	0*	0*	0*	1,948*	
BAR DISCIPLINE FEE FUND	222,326	279,986	502,312	162,303	43,410	2,606	748	0	0	209,069	293,243
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				162,303*	43,410*	2,606*	748*	0*	0*	209,069*	
NATIONAL INSTITUTE OF CORRECTIONS-FEDERAL FUND	0	25,046	25,046	0	24,891	155	0	0	0	25,046	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	24,891*	155*	0*	0*	0*	25,046*	
HIGHWAY SAFETY ACT-FEDERAL FUND-JUDICIAL TRAINING	2,914	0	2,914	0	98	0	0	0	0	98	2,816
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	98*	0*	0*	0*	0*	98*	
AGENCY TOTAL	273,611	1,347,349	1,620,961	576,005*	784,255*	30,262*	15,671*	0*	764*	1,406,958*	214,002
VETERINARY EXAMINERS, BD OF											
VETERINARY EXAMINERS FEE FUND	79,057	57,144	136,201	13,845	10,894	17,606	0	0	650	42,997	93,204
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				13,845*	10,894*	17,606*	0*	0*	650*	42,997*	
AGENCY TOTAL	79,057	57,144	136,201	13,845*	10,894*	17,606*	0*	0*	650*	42,997*	93,204
GENERAL GOVERNMENT TOTAL	14,469,465	125,824,723	140,294,189	25,937,107	12,841,050	3,055,438	1,782,779	59,313,211	267,373	103,216,960	37,077,229

STATE OF KANSAS
SPECIAL REVENUE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1985 TO JUNE 30, 1986

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES	FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-85	FISCAL 86 REVENUE AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES					NON-OPERATING	TOTAL	UNENCUMBERED BALANCE AT JUNE 30, 1986
				SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES	
PUBLIC WELFARE											
AGING, DEPARTMENT ON											
CONFERENCES AND WORKSHOPS ATTENDANCE AND PUBLICATIONS FEES FUND	562	1,855	2,417	0	891	936	0	0	0	1,827	589
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	891*	936*	0*	0*	0*	1,827*	
OLDER AMERICANS ACT-FEDERAL FUND	37,454	7,311,575	7,349,030	343,938	65,784	4,740	971	6,878,108	5,543	7,304,086	41,943
ENCUMBRANCES ONLY				0	0	0	0	3,000	0	3,000	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				343,938*	64,148*	4,483*	529*	6,878,508*	5,543*	7,302,151*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	1,636*	257*	441*	2,600*	0*	4,935*	
TRAINING PROGRAMS-FEDERAL FUND	1,515	47,328	48,843	27,720	9,527	136	499	2,937	2,573	43,394	1,449
ENCUMBRANCES ONLY				0	844	30	125	3,000	0	4,000	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				27,720*	9,761*	167*	624*	5,937*	2,573*	46,784*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	609*	0*	0*	0*	0*	609*	
NUTRITION FUND-FEDERAL	0	1,832,224	1,832,224	0	0	0	0	1,832,222	0	1,832,222	1
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	1,832,222*	0*	1,832,222*	
ADVOCACY GRANT-FEDERAL FUND	2,545	47,151	49,697	26,299	14,993	146	826	4,000	38	46,303	515
ENCUMBRANCES ONLY				0	1,932	906	40	0	0	2,879	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				26,299*	16,403*	995*	866*	4,000*	38*	48,603*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	522*	58*	0*	0*	0*	580*	
OLDER WORKERS JOB TRAINING PARTNERSHIP ACT EMPLOYMENT PROGRAM-FEDERAL FUND	48,284	499,410	547,695	30,115	7,111	379	1,199	479,778	231	518,814	2,439
ENCUMBRANCES ONLY				0	0	0	0	26,440	0	26,440	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				30,115*	4,961*	167*	499*	461,940*	231*	497,914*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	2,150*	211*	700*	44,278*	0*	47,340*	
LITERACY INTENDED FOR ELDERS-FEDERAL FUND	0	33,681	33,681	0	0	0	0	30,607	0	30,607	0
ENCUMBRANCES ONLY				0	0	0	0	3,073	0	3,073	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	33,681*	0*	33,681*	
HEALTH AND WELLNESS FOR ELDERS-FEDERAL FUND	0	4,975	4,975	0	3,451	1,523	0	0	0	4,975	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	3,451*	1,523*	0*	0*	0*	4,975*	
AGENCY TOTAL	90,362	9,778,201	9,868,564	433,074*	104,536*	8,799*	3,662*	9,263,168*	8,385*	9,821,625*	46,938
DEPARTMENT OF HUMAN RESOURCES											
SPECIAL EMPLOYMENT SECURITY FUND	1,354,856	299,045	1,653,901	9,771	60,309	3,132	12,431	0	76,971	162,616	1,481,889
ENCUMBRANCES ONLY				0	3,200	0	6,195	0	0	9,395	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				9,771*	63,509*	3,132*	18,626*	0*	76,971*	172,011*	
EMPLOYMENT SECURITY COMPUTER SYSTEMS INSTITUTE FUND (NOTE 1)	35,856	2,047,677	2,083,534	1,639,107	358,004	28,145	33,769	0	0	2,059,026	-10,773
ENCUMBRANCES ONLY				0	26,106	185	8,989	0	0	35,280	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				1,634,285*	376,913*	27,812*	42,759*	0*	0*	2,081,770*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				4,821*	7,197*	518*	0*	0*	0*	12,537*	
PUBLICATION AND SALE OF LABOR LAWS	1,846	0	1,846	0	1,145	0	0	0	0	1,145	700
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	1,145*	0*	0*	0*	0*	1,145*	
WORKMEN'S COMPENSATION FEE FUND	335,751	1,400,529	1,736,281	1,141,787	300,805	24,268	24,089	0	50	1,491,000	211,390
ENCUMBRANCES ONLY				0	3,890	0	30,000	0	0	33,890	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				1,145,231*	296,972*	24,237*	52,631*	0*	50*	1,519,123*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-3,443*	7,723*	30*	1,458*	0*	0*	5,767*	
BOILER INSPECTION FEE FUND (NOTE 1)	524	163,199	163,723	132,357	28,552	1,363	96	0	122	162,491	-438
ENCUMBRANCES ONLY				0	868	0	802	0	0	1,670	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				132,357*	28,500*	1,309*	898*	0*	122*	163,188*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	920*	53*	0*	0*	0*	974*	
CONVERSION OF MATERIALS AND EQUIPMENT	8,208	59	8,268	0	5,677	1,230	0	0	0	6,908	1,360
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	5,677*	1,230*	0*	0*	0*	6,908*	
DISPUTE RESOLUTION FUND	494	4,594	5,088	0	4,594	0	0	0	0	4,594	494
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	4,594*	0*	0*	0*	0*	4,594*	
HUMAN RESOURCES SPECIAL PROJECTS FUND	7,798	105,432	113,230	2,000	15,782	26,672	0	24,263	470	69,187	29,577
ENCUMBRANCES ONLY				0	10,172	4,293	0	0	0	14,465	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				2,000*	25,954*	30,965*	0*	24,263*	470*	83,653*	
EMPLOYMENT SECURITY ADMINISTRATION FUND (NOTES 1 & 2)	320,667	21,923,821	22,244,488	17,749,458	3,301,361	433,903	450,993	18,562	98,257	22,052,536	-163,348
ENCUMBRANCES ONLY				0	120,176	50,057	185,067	0	0	355,300	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				17,739,412*	3,355,775*	451,551*	491,178*	18,562*	98,257*	22,154,737*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				10,045*	65,762*	32,409*	144,882*	0*	0*	253,099*	
WORK INCENTIVE PROGRAM-FEDERAL FUND	3,439	45,269	48,709	0	0	0	0	45,030	0	45,030	3,679
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	45,531*	0*	45,531*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	-501*	0*	-501*	
OCCUPATIONAL HEALTH AND SAFETY-FEDERAL FUND	47,994	271,831	319,825	227,653	63,752	1,630	3,899	0	-288	296,647	22,908
ENCUMBRANCES ONLY				0	270	0	0	0	0	270	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				219,178*	63,708*	1,508*	3,899*	0*	0*	288,295*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				8,474*	314*	122*	0*	0*	-288*	8,622*	
KANSAS VETERANS' COMMISSION FUND	61,623	86,479	148,102	70,883	31,273	2,143	3,234	0	0	107,535	40,101
ENCUMBRANCES ONLY				0	466	0	0	0	0	466	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				70,000*	30,426*	1,463*	1,760*	0*	0*	103,650*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				883*	1,313*	679*	1,474*	0*	0*	4,351*	
OCCUPATIONAL INFORMATION SYSTEM-FEDERAL FUND	1,365	81,955	83,320	63,101	8,914	746	4,538	1,049	0	78,349	4,872
ENCUMBRANCES ONLY				0	97	0	0	0	0	97	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				64,455*	7,712*	697*	4,538*	1,049*	0*	78,454*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-1,354*	1,299*	49*	0*	0*	0*	-6*	
CETA PROGRAMS-FEDERAL FUND-ADMINISTRATION POOL-TITLE I	0	0	0	-1,565	0	0	0	0	1,565	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	1,565*	1,565*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-1,565*	0*	0*	0*	0*	0*	-1,565*	
CETA PROGRAMS-FEDERAL FUND-ADMINISTRATION POOL-TITLE I (NOTE 1)	62,698	654,841	717,540	185,016	33,837	2,799	0	495,253	0	716,957	-421
ENCUMBRANCES ONLY				0	150	580	275	0	0	1,005	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				194,066*	36,938*	3,110*	275*	416,225*	0*	648,616*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-9,050*	-2,900*	269*	0*	88,027*	0*	69,345*	
JOB TRAINING PARTNERSHIP ACT-TITLE II-A-DISADVANTAGED TRAINING-FEDERAL FUND (NOTE 1)	124,120	13,701,429	13,825,550	2,656,088	659,523	38,368	96,915	10,313,212	0	13,762,109	-48,179
ENCUMBRANCES ONLY				0	46,707	816	61,097	3,000	0	111,621	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				2,647,308*	669,534*	35,456*	155,618*	9,843,036*	0*	13,350,953*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				8,780*	36,696*	3,728*	395*	473,177*	0*	522,777*	
JOB TRAINING PARTNERSHIP ACT-TITLE II-B-SUMMER YOUTH TRAINING-FEDERAL FUND	63,880	7,001,335	7,065,216	822,168	139,964	7,639	0	6,046,810	0	7,016,581	44,345
ENCUMBRANCES ONLY				0	4,067	222	0	0	0	4,289	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				822,707*	151,291*	7,588*	0*	5,886,099*	0*	6,867,685*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-539*	-7,260*	273*	0*	160,710*	0*	153,184*	
JOB TRAINING PARTNERSHIP ACT-TITLE III-DISLOCATED WORKERS DISCRETIONARY FUND	13,686	849,378	863,064	19,820	1,456	0	0	834,739	0	856,016	6,968
ENCUMBRANCES ONLY				0	80	0	0	0	0	80	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				19,820*	1,536*	0*	0*	834,739*	0*	856,096*	

STATE OF KANSAS
SPECIAL REVENUE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1985 TO JUNE 30, 1986

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES		FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-85	FISCAL 86 REVENUE AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1986
PUBLIC WELFARE												
DEPARTMENT OF HUMAN RESOURCES												
JOB TRAINING PARTNERSHIP ACT-TITLE III-DISLOCATED FARMERS AND FARMWORKERS-FEDERAL FUND		0	15,000	15,000	77	62	110	0	0	0	250	10,275
	ENCUMBRANCES ONLY				0	4,350	124	0	0	0	4,474	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				77*	4,412*	234*	0*	0*	0*	4,724*	
AGENCY TOTAL		2,444,813	48,651,880	51,096,694	24,717,725*	5,235,670*	628,433*	920,394*	17,781,920*	177,148*	49,461,293*	1,635,400
DEPT OF SOCIAL & REHABILITATION SERVICES												
SOCIAL AND REHABILITATION SERVICES FEE FUND (NOTE 2)		6,183,575	9,105,670	15,289,245	1,555,463	445,361	741,256	102,204	11,173,386	42,840	14,060,512	944,633
	ENCUMBRANCES ONLY				0	15,457	141,320	126,379	0	942	284,099	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				1,555,463*	454,235*	630,011*	153,540*	11,172,507*	43,782*	14,009,540*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	6,583*	252,565*	75,043*	879*	0*	335,071*	
KANSAS VOCATIONAL REHABILITATION CENTER FEES FUND		11,300	20,614	31,914	0	15,000	0	0	0	0	15,000	16,914
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	15,000*	0*	0*	0*	0*	15,000*	
BLIND VENDING STAND ASSESSMENT FEE FUND		26,217	77,576	103,793	24,157	29,519	3,788	13,143	0	0	70,609	18,949
	ENCUMBRANCES ONLY				0	313	0	13,921	0	0	14,234	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				24,157*	28,151*	3,788*	15,299*	0*	0*	71,396*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	1,681*	0*	11,766*	0*	0*	13,447*	
COMMUNITY ALCOHOLISM AND INTOXICATION PROGRAMS FUND (NOTE 1)		101,155	1,208,810	1,310,005	76,585	15,720	751	1,759	1,017,478	0	1,114,294	-149,194
	ENCUMBRANCES ONLY				0	1,235	7	169	343,494	0	344,905	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				76,585*	16,265*	671*	728*	1,202,883*	0*	1,299,133*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	690*	87*	1,200*	158,088*	0*	160,065*	
ALCOHOL AND DRUG ABUSE TREATMENT FACILITY FEE FUND		4,937	2,130	7,067	0	0	0	0	2,000	0	2,000	5,067
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	2,000*	0*	2,000*	
STATE ALCOHOL AND OTHER DRUG ABUSE PREVENTION AND TREATMENT FUND		7,685	-304	7,381	0	0	0	0	7,172	0	7,172	209
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	7,172*	0*	7,172*	
CERTIFICATION OF COMMUNITY BASED ALCOHOL AND DRUG SAFETY ACTION PROGRAMS FEE FUND		8,551	6,742	15,293	5,623	1,797	101	438	0	0	7,962	7,068
	ENCUMBRANCES ONLY				0	242	0	18	0	0	262	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				5,623*	1,824*	75*	81*	0*	0*	7,605*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	215*	27*	375*	0*	0*	618*	
ADULT CARE HOMES LAWSUIT SETTLEMENT FUND		12,000,000	4,157,348	16,157,348	0	0	0	0	12,000,000	4,157,348	16,157,348	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	12,000,000*	4,157,348*	16,157,348*	
CHARITABLE INSTITUTIONAL COMMODITY PROGRAM FUND		0	46,584	46,584	0	0	0	0	0	0	0	46,584
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
ALCOHOLISM TREATMENT FUND		3,457	529,836	533,294	387,558	115,551	5,491	11,211	2,875	0	522,688	874
	ENCUMBRANCES ONLY				0	8,408	53	1,269	0	0	9,731	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				387,558*	119,924*	5,035*	5,462*	0*	0*	517,981*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	4,034*	510*	7,018*	2,875*	0*	14,438*	
REHABILITATION OF THE BLIND FUND-FEDERAL		60,726	1,309,989	1,370,715	706,846	400,604	33,443	82,440	28,052	869	1,252,254	6,334
	ENCUMBRANCES ONLY				0	17,863	1,457	66,364	26,437	0	112,123	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				706,846*	395,605*	33,184*	95,738*	0*	869*	1,232,245*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	22,862*	1,717*	53,066*	54,489*	0*	132,136*	
VOCATIONAL REHABILITATION CLEARING FUND		54,423	0	54,423	0	0	0	0	49,429	208	49,637	2,905
	ENCUMBRANCES ONLY				0	0	0	0	1,881	0	1,881	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	208*	208*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	51,310*	0*	51,310*	
KANSAS VOCATIONAL REHABILITATION CENTER FUND-FEDERAL-OPERATING EXPENDITURES		10,204	-4,160	6,044	0	6,044	0	0	0	0	6,044	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	6,044*	0*	0*	0*	0*	6,044*	
KANSAS VOCATIONAL REHABILITATION CENTER FUND-FEDERAL-OPERATING VOCATIONAL REHABILITATION OF DISABLED PERSONS FUND-FEDERAL EXPENDITURES (NOTE 1)		586,763	9,046,040	9,632,804	4,365,715	3,677,955	149,839	188,463	966,226	3,411	9,351,609	-529,575
	ENCUMBRANCES ONLY				85	205,333	9,765	114,391	481,191	0	810,769	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				4,365,796*	3,752,757*	148,852*	221,692*	830,988*	3,411*	9,323,497*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				6*	130,531*	10,752*	81,162*	616,429*	0*	838,882*	
REHABILITATION PROGRAM-SOCIAL SECURITY-FEDERAL FUND		73,472	240,184	313,657	10,494	29	0	0	0	0	10,523	303,097
	ENCUMBRANCES ONLY				0	36	0	0	0	0	36	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				10,494*	65*	0*	0*	0*	0*	10,559*	
DISABILITY DETERMINATION OF O.A.S.D.I. FUND-FEDERAL		83,776	4,854,695	4,938,472	2,063,201	2,701,783	24,961	57,577	127	0	4,847,652	7,113
	ENCUMBRANCES ONLY				0	65,750	165	17,790	0	0	83,706	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				2,063,201*	2,723,977*	24,574*	75,368*	127*	0*	4,887,251*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	43,556*	551*	0*	0*	0*	44,107*	
BLIND SOCIAL SECURITY TRUST FUND-FEDERAL		7,321	4,342	11,664	0	55	0	0	0	0	55	11,608
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	55*	0*	0*	0*	0*	55*	
CHILD ABUSE AND NEGLECT PROGRAM FUND-FEDERAL (NOTE 1)		28,489	125,000	153,489	13,822	13,800	2,727	8,872	101,131	0	140,353	-23,155
	ENCUMBRANCES ONLY				0	245	969	2,921	32,156	0	36,292	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				13,822*	14,045*	3,591*	11,769*	106,436*	0*	149,665*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	104*	24*	26,851*	0*	26,980*	
FEDERAL FORMULA GRANTS FUND-EMERGENCY ASSISTANCE-ASSISTANCE PROGRAMS		12,993,379	215,241,694	228,235,073	16,910,002	8,316,750	254,079	281,474	186,548,267	25,857	212,340,433	12,703,002
	ENCUMBRANCES ONLY				1,578	1,917,197	35,733	498,984	738,144	0	3,191,638	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				16,912,047*	9,774,381*	257,238*	706,184*	186,672,646*	25,857*	214,352,356*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-465*	459,566*	32,574*	74,274*	613,766*	0*	1,179,715*	
FEDERAL ENERGY WINTERIZATION PROGRAM FUND (NOTE 1)		91,477	2,068,533	2,160,011	81,500	18,417	95	0	1,957,667	0	2,057,680	-822,178
	ENCUMBRANCES ONLY				0	1,476	0	0	923,034	0	924,510	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				81,500*	19,613*	55*	0*	1,740,989*	0*	1,842,158*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	280*	39*	0*	1,139,712*	0*	1,140,032*	
JUVENILE JUSTICE AND DELINQUENCY ACT FUND-FEDERAL (NOTE 1)		1,935	633,885	635,821	32,744	13,612	2,012	26,381	547,346	0	622,096	-135,286
	ENCUMBRANCES ONLY				0	494	225	186	148,104	0	149,011	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				32,744*	13,866*	2,046*	20,134*	313,499*	0*	382,291*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	240*	191*	6,433*	381,951*	0*	388,816*	
VOCATIONAL REHABILITATION-INDEPENDENT LIVING PROGRAM-FEDERAL FUND (NOTE 1)		12,016	485,000	497,016	0	31,120	0	68,986	353,167	0	453,273	-95,548
	ENCUMBRANCES ONLY				0	528	0	33,361	105,401	0	139,290	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	31,648*	0*	102,347*	337,702*	0*	471,698*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	120,866*	0*	120,866*	
DEPARTMENT OF ENERGY TRAINING AND TECHNICAL ASSISTANCE-FEDERAL FUND		48,914	86,544	135,459	80,440	14,771	347	1,207	9,320	0	106,085	29,236
	ENCUMBRANCES ONLY				0	138	0	0	0	0	138	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				80,519*	14,617*	263*	0*	9,320*	0*	104,719*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-79*	292*	84*	1,207*	0*	0*	1,504*	

STATE OF KANSAS
SPECIAL REVENUE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1985 TO JUNE 30, 1986

SCHEDULE "B" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES	FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-85	FISCAL 86 REVENUE AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1986
PUBLIC WELFARE											
DEPT OF SOCIAL & REHABILITATION SERVICES											
VOCATIONAL REHABILITATION-CLIENT ASSISTANCE PROJECT-FEDERAL FUND	3,787	79,531	83,319	44,016	10,241	11	0	18,923	0	73,193	348
ENCUMBRANCES ONLY				0	676	0	0	9,100	0	9,776	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				44,016*	10,918*	11*	0*	15,000*	0*	69,946*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	13,023*	0*	13,023*	
FEDERAL BLOCK GRANTS FUND (NOTE 1)	706,070	52,193,136	52,899,206	13,914,117	1,636,886	105,881	76,545	36,144,850	4,519	51,902,803	-1,454,556
ENCUMBRANCES ONLY				2,202	62,647	12,753	58,614	2,314,739	0	2,450,958	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				13,916,181*	1,666,549*	110,463*	118,068*	36,637,658*	4,519*	52,473,441*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				139*	32,986*	8,170*	17,091*	1,821,931*	0*	1,880,320*	
KANSAS CITY AREA OFFICE-PROTECTIVE SERVICE GRANT-FEDERAL	1,912	0	1,912	0	0	0	1,260	0	0	1,260	652
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	1,260*	0*	0*	1,260*	
COMMUNITY WORK EXPERIENCE PROGRAM-FEDERAL FUND	1,515	0	1,515	0	0	0	0	0	0	0	1,515
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
JOB SEARCH FOR FOOD STAMP RECIPIENTS-FEDERAL FUND	8,907	269,439	278,347	223,676	5,770	171	3	0	0	229,622	48,415
ENCUMBRANCES ONLY				0	297	0	13	0	0	310	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				223,676*	6,067*	171*	16*	0*	0*	229,932*	
WORK INCENTIVE RECIPIENT TRAINING-FEDERAL FUND-OPERATING EXPENDITURES	53	0	53	0	0	0	0	0	0	0	53
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
WORK INCENTIVE RECIPIENT TRAINING-LOW INCOME WEATHERIZATION ASSISTANCE FEDERAL FUND-OPERATING EXPENDITURES PROGRAM FUND	4,748	0	4,748	0	0	0	0	0	0	0	4,748
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
FEDERAL SURPLUS FOOD DISTRIBUTION FUND-EMERGENCY JOBS BILL	30,226	410,151	440,377	32,777	360,103	773	662	0	43	394,360	44,096
ENCUMBRANCES ONLY				0	735	179	956	0	0	1,921	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				32,777*	360,839*	952*	1,618*	0*	43*	396,281*	
NATIONAL INSTITUTE OF HEALTH GRANT-UNIVERSITY OF IOWA-FEDERAL FUND	634	0	634	0	0	124	0	0	0	124	111
ENCUMBRANCES ONLY				0	0	398	0	0	0	398	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	522*	0*	0*	0*	522*	
INTERIM ASSISTANCE-FEDERAL FUND	27,242	528,884	556,126	0	0	0	0	496,956	0	496,996	59,130
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	496,956*	0*	496,996*	
SURPLUS FOOD PROCESSING-FEDERAL FUND	55,162	9,600	64,762	0	576	0	2,523	0	0	3,099	61,662
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	175*	0*	2,523*	0*	0*	2,698*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	401*	0*	0*	0*	0*	401*	
ADOPTION RECRUITMENT GRANT-FEDERAL	445	5,500	5,945	0	930	796	243	2,694	0	4,663	1,282
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	930*	796*	243*	0*	0*	1,969*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	2,694*	0*	2,694*	
JOB TRAINING PARTNERSHIP ACT	6,838	11,027	17,865	12,011	2,205	159	194	0	0	14,570	2,397
ENCUMBRANCES ONLY				0	173	12	712	0	0	898	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				12,011*	2,378*	171*	907*	0*	0*	15,468*	
FEDERAL VICTIMS OF CRIME ASSISTANCE PROGRAM FUND (NOTE 1)	0	120,959	120,959	0	0	0	0	120,959	0	120,959	-177,881
ENCUMBRANCES ONLY				0	0	0	0	177,881	0	177,881	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	298,840*	0*	298,840*	
AGENCY TOTAL	33,247,369	302,874,986	336,122,356	40,546,625*	20,153,915*	1,529,853*	1,861,650*	256,849,634*	4,240,038*	325,181,718*	10,940,638
KANSAS SOLDIERS HOME											
SOLDIERS' HOME FEE FUND	395,992	1,790,721	2,186,713	1,058,916	313,180	365,860	28,322	0	0	1,766,281	420,432
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				1,058,916*	313,180*	365,811*	28,322*	0*	0*	1,766,232*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	48*	0*	0*	0*	48*	
AGENCY TOTAL	395,992	1,790,721	2,186,713	1,058,916*	313,180*	365,860*	28,322*	0*	0*	1,766,281*	420,432
PUBLIC WELFARE TOTAL	36,178,537	363,095,790	399,274,328	65,756,341	25,807,303	2,532,946	2,814,030	283,854,723	4,425,573	386,230,918	13,043,409
EDUCATION & RESEARCH											
FORT HAYS STATE UNIVERSITY											
GENERAL FEES FUND	238,636	3,663,709	3,902,346	1,925,539	1,323,079	264,985	227,412	0	281	3,721,298	103,740
ENCUMBRANCES ONLY				0	22,694	5,312	49,300	0	0	77,307	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				1,925,539*	1,326,417*	212,349*	171,070*	0*	281*	3,635,659*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	19,356*	37,948*	105,641*	0*	0*	162,946*	
OIL AND GAS ROYALTIES FUND	11,031	22,983	34,014	0	0	2,700	24,594	0	0	27,294	367
ENCUMBRANCES ONLY				0	0	3,103	3,250	0	0	6,353	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	5,802*	27,844*	0*	0*	33,647*	
EQUIPMENT RESERVE FUND	0	281	281	0	0	0	0	0	0	0	281
PARKING FEES FUND	97,508	30,607	128,116	0	382	3,303	900	8	0	4,593	121,854
ENCUMBRANCES ONLY				0	1,667	0	0	0	0	1,667	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	2,049*	1,561*	900*	8*	0*	4,520*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	1,741*	0*	0*	0*	1,741*	
RESTRICTED FEES FUND	343,993	2,668,893	3,012,886	792,133	1,032,182	372,896	161,908	3,518	121,473	2,514,134	225,419
ENCUMBRANCES ONLY				0	16,026	5,727	231,579	0	0	273,333	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				793,117*	1,035,937*	374,495*	389,850*	3,518*	120,385*	2,767,325*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-983*	12,270*	4,128*	3,637*	0*	1,088*	20,141*	
COMMENCEMENT FEES FUND	20,624	11,204	31,828	256	7,997	5,807	0	0	0	14,059	17,367
ENCUMBRANCES ONLY				0	374	27	0	0	0	401	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				256*	8,371*	5,831*	0*	0*	0*	14,458*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	3*	0*	0*	0*	3*	
INSTITUTIONAL OVERHEAD FUND	14,778	9,051	23,829	0	791	1,773	3,877	0	0	6,442	16,443
ENCUMBRANCES ONLY				0	0	0	943	0	0	943	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	791*	1,773*	4,655*	0*	0*	7,220*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	165*	0*	0*	165*	
ECONOMIC OPPORTUNITY ACT-FEDERAL FUND	6,834	512,849	519,683	403,336	0	0	0	100,100	11,974	515,410	4,273
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				403,336*	0*	0*	0*	100,100*	11,974*	515,410*	
EDUCATION OPPORTUNITY ACT-FEDERAL FUND	0	1,924,624	1,924,624	0	0	0	0	1,924,624	0	1,924,624	0
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	1,924,624*	0*	1,924,624*	

STATE OF KANSAS
SPECIAL REVENUE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1985 TO JUNE 30, 1986

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES	FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-85	FISCAL 86 REVENUE AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV., DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1986
EDUCATION & RESEARCH											
FORT HAYS STATE UNIVERSITY											
AGENCY TOTAL	733,406	8,844,205	9,577,612	3,121,264*	2,455,195*	645,636*	703,767*	2,028,270*	133,729*	9,087,864*	489,747
KANSAS STATE UNIVERSITY											
GENERAL FEES FUND	1,347,926 -	17,147,747	18,495,674	11,096,212	3,756,237	844,035	1,611,561	68	1,939	17,310,055	736,900
ENCUMBRANCES ONLY				4,844	56,460	35,798	351,614	0	0	448,717	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				11,118,693*	3,718,393*	786,996*	1,360,818*	68*	1,939*	16,986,900*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-17,625*	94,304*	92,837*	602,357*	0*	0*	771,873*	
COLBY EXPERIMENT STATION FEE FUND	34,086	113,534	147,621	36,322	43,042	45,416	4,586	0	0	129,367	14,620
ENCUMBRANCES ONLY				0	925	2,708	0	0	0	3,633	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				36,322*	42,387*	41,822*	4,586*	0*	0*	125,118*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	1,580*	6,302*	0*	0*	0*	7,882*	
FT. HAYS EXPERIMENT STATION FEE FUND	159,347	1,180,846	1,340,193	69,311	112,222	268,465	605,235	0	0	1,055,234	280,550
ENCUMBRANCES ONLY				0	397	3,012	1,000	0	0	4,409	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				69,311*	97,600*	262,213*	601,757*	0*	0*	1,030,882*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	15,018*	9,264*	4,477*	0*	0*	28,761*	
GARDEN CITY EXPERIMENT STATION FEE FUND	127,241	429,580	556,821	4,906	107,664	139,127	216,805	0	0	468,504	62,109
ENCUMBRANCES ONLY				0	5,804	12,464	7,939	0	0	26,208	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				4,906*	110,650*	150,303*	223,874*	0*	0*	489,735*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	2,818*	1,288*	869*	0*	0*	4,977*	
SOUTHEAST KANSAS EXPERIMENT STATION FEE FUND	87,317	126,609	213,926	6,345	32,451	45,404	75,776	0	0	159,976	52,545
ENCUMBRANCES ONLY				0	581	537	285	0	0	1,404	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				6,345*	32,750*	45,860*	64,950*	0*	0*	149,905*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	282*	81*	11,111*	0*	0*	11,475*	
TRIBUNE EXPERIMENT STATION FEE FUND	20,858	24,796	45,655	1,224	14,015	13,849	2,201	0	0	31,290	12,227
ENCUMBRANCES ONLY				0	730	1,407	0	0	0	2,137	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				1,224*	14,069*	14,133*	296*	0*	0*	29,723*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	676*	1,122*	1,904*	0*	0*	3,704*	
EQUIPMENT RESERVE FUND	94	1,939	2,033	0	0	0	0	0	0	0	2,033
WHEAT NONFOODSTUFF AND NONFEEDSTUFF MARKET AND PRODUCT DEVELOPMENT FUND	13,702	0	13,702	0	20	0	13,668	0	0	13,688	14
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	20*	0*	13,668*	0*	0*	13,688*	
PARKING FEES FUND	468,198	505,475	973,673	107,347	71,673	24,995	307,454	0	691	512,163	460,638
ENCUMBRANCES ONLY				0	850	0	0	0	22	872	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				107,347*	72,444*	15,262*	298,043*	0*	713*	493,812*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	78*	9,732*	9,411*	0*	0*	19,222*	
RESTRICTED FEES FUND	3,899,483	27,822,292	31,721,776	14,881,975	6,185,269	3,604,670	2,589,381	728,656	543,731	28,933,684	114,491
ENCUMBRANCES ONLY				570	597,773	218,858	1,845,079	10,266	1,051	2,673,599	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				14,884,330*	6,349,932*	3,649,446*	4,256,615*	710,384*	543,931*	30,394,640*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-1,784*	433,110*	174,081*	577,845*	28,538*	851*	1,212,644*	
RESEARCH PROJECTS GRANT FUND	27,063	144,664	171,727	70,727	6,322	3,662	5,841	0	0	86,554	56,759
ENCUMBRANCES ONLY				0	0	0	28,414	0	0	28,414	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				70,727*	4,245*	3,509*	33,807*	0*	0*	112,289*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	2,077*	153*	448*	0*	0*	2,678*	
RESEARCH PROJECTS GRANTS MATCHING FUND	14,330	207,510	221,840	88,026	21,274	8,545	12,524	0	25,432	157,801	35,267
ENCUMBRANCES ONLY				0	14	0	28,758	0	0	28,772	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				88,026*	21,394*	8,545*	34,282*	0*	25,432*	177,678*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	1,894*	0*	7,000*	0*	0*	8,894*	
CENTERS OF EXCELLENCE MATCHING FUND	142,667	129,000	271,667	95,734	3,748	4,822	47,168	0	0	151,474	63,890
ENCUMBRANCES ONLY				0	0	0	56,302	0	0	56,302	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				95,734*	3,038*	4,822*	78,912*	0*	0*	182,528*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	890*	0*	24,558*	0*	0*	25,248*	
INTERNATIONAL GRAINS PROGRAM DEVELOPMENT FUND	44,261	0	44,261	44,207	0	0	0	0	0	44,207	54
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				44,207*	0*	0*	0*	0*	0*	44,207*	
INTERNATIONAL LIVESTOCK PROGRAM MATCHING FUND	0	42,667	42,667	0	2,405	0	0	0	0	2,405	40,261
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	2,405*	0*	0*	0*	0*	2,405*	
STATE EMERGENCY FUND ALLOCATION-REPAIR OF STORM DAMAGE FROM JUNE 14, 1985 STORM	197,750	0	197,750	0	131,745	31,612	23,476	0	0	186,834	0
ENCUMBRANCES ONLY				0	10,915	0	0	0	0	10,915	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	142,660*	31,612*	23,476*	0*	0*	197,750*	
SPONSORED RESEARCH OVERHEAD FUND	854,665	2,125,535	2,980,201	896,673	762,041	80,171	268,667	0	893	2,028,648	837,876
ENCUMBRANCES ONLY				0	17,096	12,544	84,035	0	0	113,676	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				884,094*	724,428*	89,856*	275,278*	0*	893*	2,024,551*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				12,779*	24,709*	2,859*	77,425*	0*	0*	117,773*	
FEDERAL EXTENSION FUND	165,722	3,727,594	3,893,316	3,494,336	163,670	10,232	57,559	0	0	3,725,798	119,476
ENCUMBRANCES ONLY				0	46,696	683	661	0	0	48,041	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				3,494,336*	203,281*	2,946*	24,479*	0*	0*	3,725,044*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	7,085*	7,968*	33,740*	0*	0*	48,795*	
MORRILL NELSON-FEDERAL FUND	0	50,000	50,000	50,000	0	0	0	0	0	50,000	0
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				50,000*	0*	0*	0*	0*	0*	50,000*	
FEDERAL EXPERIMENTAL STATION FUND	16,502	2,883,846	2,900,349	2,493,753	192,909	122,945	71,189	0	0	2,880,799	2,791
ENCUMBRANCES ONLY				873	3,974	1,298	10,608	0	0	16,758	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				2,494,777*	194,539*	120,743*	76,645*	0*	0*	2,882,705*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-151*	2,349*	3,501*	5,152*	0*	0*	14,852*	
EDUCATIONAL OPPORTUNITY GRANTS-FEDERAL FUND	28,588	5,808,531	5,837,120	0	0	0	0	5,830,740	0	5,830,740	6,380
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	5,820,551*	0*	5,820,551*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	10,189*	0*	10,189*	
SMITH-LEVER SPECIAL PROGRAM GRANT-FEDERAL FUND	12,057	453,000	465,057	422,905	25,149	8,117	210	0	0	456,383	8,423
ENCUMBRANCES ONLY				0	12	207	30	0	0	250	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				423,211*	24,078*	8,030*	30*	0*	0*	455,350*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-305*	1,083*	295*	210*	0*	0*	1,283*	
AGENCY TOTAL	7,661,866	62,925,172	70,587,038	33,866,498*	12,396,101*	5,545,594*	8,728,037*	6,569,731*	573,761*	67,679,725*	2,907,313
KANSAS STATE U. VETERINARY MEDICAL CTR.											
GENERAL FEES FUND	204,428	1,893,393	2,097,821	1,132,200	332,598	373,575	74,868	0	13,817	1,927,060	1,288
ENCUMBRANCES ONLY				0	546	41,462	127,463	0	0	169,472	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				1,132,245*	328,942*	354,725*	180,538*	0*	13,817*	2,010,268*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-45*	4,202*	60,312*	21,793*	0*	0*	86,263*	

STATE OF KANSAS
SPECIAL REVENUE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1985 TO JUNE 30, 1986

SCHEDULE "B" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES	FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-85	FISCAL 86 REVENUE AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS, SHARED REV., DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1986
EDUCATION & RESEARCH											
KANSAS STATE U. VETERINARY MEDICAL CTR.											
EQUIPMENT RESERVE FUND	20,113	13,817	33,930	0	0	42	20,071	0	0	20,113	13,817
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	42*	9,279*	0*	0*	9,321*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	10,792*	0*	0*	10,792*	
RESTRICTED FEES FUND	310,673	464,713	775,387	162,899	117,177	71,500	18,865	0	93	370,537	378,586
ENCUMBRANCES ONLY				0	7,185	8,477	10,600	0	0	26,263	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				162,899*	115,186*	72,625*	29,425*	0*	93*	380,230*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	9,176*	7,352*	41*	0*	0*	16,570*	
HOSPITAL AND DIAGNOSTIC LABORATORY IMPROVEMENT FUND	4,154	18,134	22,288	0	0	3,025	924	0	0	3,949	18,134
ENCUMBRANCES ONLY				0	0	204	0	0	0	204	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	3,229*	0*	0*	0*	3,229*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	924*	0*	0*	924*	
AGENCY TOTAL	539,368	2,390,058	2,929,427	1,295,103*	457,508*	498,287*	252,793*	0*	13,910*	2,517,600*	411,827
EMPORIA STATE UNIVERSITY											
GENERAL FEES FUND	116,357	3,790,772	3,905,130	2,870,783	387,600	275,284	277,627	0	0	3,811,296	19,864
ENCUMBRANCES ONLY				0	44,883	4,137	24,947	0	0	73,966	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				2,870,783*	407,331*	271,621*	248,048*	0*	0*	3,797,786*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	25,152*	7,800*	54,527*	0*	0*	87,479*	
PARKING FEES FUND	118,365	71,522	189,887	34,844	3,733	3,156	8,089	0	0	49,825	136,204
ENCUMBRANCES ONLY				0	0	3,857	0	0	0	3,857	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				34,844*	3,733*	5,461*	8,089*	0*	0*	52,130*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	1,552*	0*	0*	0*	1,552*	
RESTRICTED FEES FUND	303,976	2,849,321	3,153,297	1,112,312	1,267,920	194,865	101,399	178,430	41,895	2,896,823	230,628
ENCUMBRANCES ONLY				0	8,330	1,553	15,961	0	0	25,845	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				1,112,312*	1,258,346*	188,421*	98,250*	178,430*	41,895*	2,877,656*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	17,904*	7,997*	19,110*	0*	0*	45,012*	
COMMENCEMENT FEES FUND	12,576	8,154	20,730	0	7,721	7,014	149	0	0	14,885	5,845
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	7,721*	7,010*	149*	0*	0*	14,881*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	3*	0*	0*	0*	3*	
RESEARCH AND INSTITUTIONAL OVERHEAD FUND	20,331	37,691	58,022	13,781	21,976	1,373	4,036	0	613	41,779	16,243
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				13,781*	21,076*	1,084*	2,183*	0*	613*	38,739*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	900*	289*	1,850*	0*	0*	3,040*	
ECONOMIC OPPORTUNITY ACT-WORK STUDY-FEDERAL FUND	11,766	381,242	393,009	366,740	0	0	0	0	22,806	389,547	3,461
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				366,740*	0*	0*	0*	0*	22,806*	389,547*	
EDUCATIONAL OPPORTUNITY GRANTS-FEDERAL FUND	0	175,945	175,945	0	0	0	0	167,625	8,320	175,945	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	167,625*	8,320*	175,945*	
BASIC OPPORTUNITY GRANTS PROGRAM-FEDERAL FUND	0	1,520,637	1,520,637	0	0	0	0	1,520,637	0	1,520,637	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	1,520,637*	0*	1,520,637*	
AGENCY TOTAL	581,373	8,835,286	9,416,659	4,398,462*	1,742,169*	491,242*	432,209*	1,866,692*	73,634*	9,004,410*	412,248
PITTSBURG STATE UNIVERSITY											
GENERAL FEES FUND	473,040	4,233,952	4,706,993	2,819,880	768,729	209,109	196,088	253	31	3,974,072	631,739
ENCUMBRANCES ONLY				0	22,196	22,225	46,758	0	0	91,180	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				2,819,880*	753,236*	200,591*	154,730*	253*	31*	3,918,703*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	37,689*	30,744*	88,116*	0*	0*	156,550*	
EQUIPMENT RESERVE FUND	96,989	0	96,989	0	0	667	87,672	0	0	88,340	8,648
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	222*	18,455*	0*	0*	18,677*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	445*	69,218*	0*	0*	69,662*	
PARKING FEES FUND	56,598	70,451	127,050	42,968	5,252	12,032	22,117	0	0	82,369	44,662
ENCUMBRANCES ONLY				0	19	0	0	0	0	19	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				42,968*	5,272*	8,799*	9,752*	0*	0*	66,790*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	3,232*	12,365*	0*	0*	15,597*	
RESTRICTED FEES FUND	639,428	2,434,951	3,074,379	766,458	1,226,143	185,676	72,735	23,123	74,636	2,348,771	644,935
ENCUMBRANCES ONLY				0	20,687	18,143	41,841	0	0	80,672	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				766,723*	1,236,062*	189,009*	113,540*	23,123*	74,636*	2,403,093*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-265*	10,768*	14,809*	1,036*	0*	0*	26,351*	
COMMENCEMENT FEES FUND	32,196	29,965	62,162	0	22,499	4,170	596	0	0	27,265	34,750
ENCUMBRANCES ONLY				0	145	0	0	0	0	145	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	22,426*	4,049*	596*	0*	0*	27,073*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	218*	121*	0*	0*	0*	341*	
RESEARCH PROJECTS GRANTS FUND (NOTE 1)	4,055	47,498	51,554	805	7,322	17,696	9,736	0	3,325	43,891	-2,378
ENCUMBRANCES ONLY				0	0	2,040	11,500	0	0	13,540	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				805*	7,322*	19,737*	3,036*	0*	3,325*	18,725*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	15,200*	0*	0*	15,200*	
RESEARCH PROJECTS GRANTS MATCHING FUND	26,200	49,841	76,041	17,460	3,037	27,602	226	0	0	48,325	25,686
ENCUMBRANCES ONLY				0	0	30	0	0	0	30	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				17,460*	3,037*	27,632*	226*	0*	0*	48,355*	
ENVIRONMENTAL CONTROL SYSTEMS/SOLAR SCREENING FOR CLASSROOMS-ECA-FEDERAL	145	0	145	0	0	0	0	0	0	0	145
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
BASIC EDUCATIONAL OPPORTUNITY GRANTS FUND-FEDERAL	0	1,872,033	1,872,033	250	0	0	0	1,864,758	0	1,865,008	7,025
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				250*	0*	0*	0*	1,864,758*	0*	1,865,008*	
SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS FUND-FEDERAL	0	157,015	157,015	0	0	0	0	157,015	0	157,015	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	157,015*	0*	157,015*	
COLLEGE WORK-STUDY PROGRAM FUND-FEDERAL (NOTE 1)	0	333,820	333,820	326,970	41	0	0	0	6,607	333,620	-8,307
ENCUMBRANCES ONLY				8,509	0	0	0	0	0	8,507	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				328,022*	41*	0*	0*	0*	6,607*	334,671*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				7,455*	0*	0*	0*	0*	0*	7,453*	
AGENCY TOTAL	1,326,655	9,229,329	10,555,985	3,983,277*	2,059,060*	504,196*	491,000*	2,065,169*	86,596*	9,189,276*	1,386,708

STATE OF KANSAS
SPECIAL REVENUE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1985 TO JUNE 30, 1986

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES	FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-85	FISCAL 86 REVENUE AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS, SHARED REV., DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1986
EDUCATION & RESEARCH											
LIBRARY STATE											
DUPLICATE BOOK FUND	2,242	2,991	5,233	0	2,475	0	0	0	0	2,475	398
ENCUMBRANCES ONLY				0	0	675	1,685	0	0	2,360	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	2,475*	675*	1,685*	0*	0*	4,835*	
STATE LIBRARY FUND	1,869	941	2,810	0	2,339	0	0	0	0	2,339	471
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	2,339*	0*	0*	0*	0*	2,339*	
LIBRARY TELECOMMUNICATIONS SERVICES FUND (NOTE 1)	2,803	24,986	27,790	0	26,898	0	0	0	0	26,898	-1,540
ENCUMBRANCES ONLY				0	2,431	0	0	0	0	2,431	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	25,397*	0*	0*	0*	0*	25,397*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	3,932*	0*	0*	0*	0*	3,932*	
CENTRAL LIBRARY MATERIALS FUND	444	1,047	1,491	0	66	659	461	0	0	1,186	304
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	66*	659*	0*	0*	0*	725*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	461*	0*	0*	461*	
CONVERSION OF MATERIALS AND EQUIPMENT FUND	445	0	445	0	0	0	445	0	0	445	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	445*	0*	0*	445*	
FEDERAL LIBRARY SERVICES AND CONSTRUCTION ACT FUND-TITLE I AND III (NOTE 1)	106,710	1,435,485	1,542,195	67,029	236,838	4,807	13,785	1,246,987	3,144	1,572,592	-289,409
ENCUMBRANCES ONLY				0	21,312	120	750	235,832	0	258,012	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				67,029*	200,856*	4,885*	14,535*	772,160*	3,144*	1,062,589*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	57,294*	42*	0*	710,679*	0*	768,015*	
FEDERAL LIBRARY SERVICES AND CONSTRUCTION ACT FUND-TITLE II (NOTE 1)	1	202,246	202,247	0	0	0	0	202,246	0	202,246	-406,797
ENCUMBRANCES ONLY				0	0	0	0	406,798	0	406,798	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	261,268*	0*	261,268*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	347,776*	0*	347,776*	
AGENCY TOTAL	114,516	1,667,698	1,782,215	67,029*	292,360*	6,261*	17,126*	2,091,866*	3,144*	2,477,786*	-695,571
REGENTS BOARD OF											
TUITION GRANT DISCONTINUED ATTENDANCE FUND	11,688	700,031	711,719	0	0	0	0	567,816	0	567,816	143,903
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	567,816*	0*	567,816*	
PRIVATE POSTSECONDARY EDUCATIONAL INSTITUTION DEGREE AUTHORIZATION EXPENSE REIMBURSEMENT FEE FUND	369	2,710	3,079	0	1,881	0	0	0	828	2,710	369
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	1,881*	0*	0*	0*	828*	2,710*	
NATIONAL DIRECT STUDENT LOAN AUDIT DISPUTE FUND	0	99,164	99,164	0	0	0	0	0	99,164	99,164	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	99,164*	99,164*	
STUDENT INCENTIVE GRANT FUND-FEDERAL	0	843,425	843,425	0	0	0	0	843,425	0	843,425	0
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	843,425*	0*	843,425*	
EDUCATION FOR ECONOMIC SECURITY GRANT-FEDERAL	0	255,761	255,761	1,959	761	0	3,980	242,973	0	249,673	6,088
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				1,959*	761*	0*	3,980*	242,973*	0*	249,673*	
AGENCY TOTAL	12,057	1,901,091	1,913,148	1,959*	2,642*	0*	3,980*	1,654,214*	99,992*	1,762,789*	150,359
SCHOOL FOR THE VISUALLY HANDICAPPED											
GENERAL FEES FUND	5,244	16,057	21,301	0	10,917	3,444	0	0	0	14,361	4,340
ENCUMBRANCES ONLY				0	2,600	0	0	0	0	2,600	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	13,517*	3,444*	0*	0*	0*	16,961*	
STUDENT ACTIVITY FEES FUND	206	827	1,033	0	379	396	0	0	0	776	257
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	379*	396*	0*	0*	0*	776*	
ELEMENTARY AND SECONDARY EDUCATION ACT-FEDERAL FUND	13,131	42,361	55,492	33,272	200	1,478	1,306	0	0	36,256	19,236
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				33,272*	200*	1,478*	1,306*	0*	0*	36,256*	
AGENCY TOTAL	18,583	59,245	77,828	33,272*	14,097*	5,319*	1,306*	0*	0*	53,994*	23,834
SCHOOL FOR THE DEAF											
GENERAL FEES FUND	59,730	42,913	102,644	0	38,922	32,053	2,263	0	0	73,240	18,061
ENCUMBRANCES ONLY				0	3	2,066	9,271	0	0	11,342	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	38,925*	33,022*	11,534*	0*	0*	83,485*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	1,097*	0*	0*	0*	1,097*	
STUDENT ACTIVITY FEES FUND	3,552	6,475	10,027	0	7,064	0	0	0	0	7,064	2,963
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	7,064*	0*	0*	0*	0*	7,064*	
ELEMENTARY AND SECONDARY EDUCATION ACT-FEDERAL FUND (NOTE 1)	14,024	156,523	170,547	140,016	8,753	158	1,588	0	5,659	159,923	-6,436
ENCUMBRANCES ONLY				0	5,979	0	11,080	0	0	17,059	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				140,016*	5,835*	158*	14,668*	0*	5,659*	174,137*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	2,845*	0*	0*	0*	0*	2,845*	
VOCATIONAL EDUCATION FUND-FEDERAL	721	8,696	9,417	8,747	0	0	0	0	0	8,747	670
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				8,747*	0*	0*	0*	0*	0*	8,747*	
AGENCY TOTAL	78,025	214,608	292,636	148,763*	58,872*	34,278*	26,202*	0*	5,659*	277,377*	15,256
DEPARTMENT OF EDUCATION											
CONVERSION OF MATERIALS AND EQUIPMENT	13,478	12,061	25,539	0	10,000	0	0	0	0	10,000	15,539
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	10,000*	0*	0*	0*	0*	10,000*	
STATE SAFETY FUND	980,017	1,424,106	2,404,123	34,279	13,238	1,902	550	1,354,673	0	1,404,642	999,428
ENCUMBRANCES ONLY				0	53	0	0	0	0	53	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				34,279*	12,938*	1,902*	550*	1,354,673*	0*	1,404,342*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	353*	0*	0*	0*	0*	353*	
GED CREDENTIALS PROCESSING FEES FUND	27,542	26,944	54,487	15,368	5,375	753	2,378	0	0	23,874	30,466
ENCUMBRANCES ONLY				0	147	0	0	0	0	147	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				15,368*	5,522*	567*	2,378*	0*	0*	23,835*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	186*	0*	0*	0*	186*	

STATE OF KANSAS
SPECIAL REVENUE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1985 TO JUNE 30, 1986

SCHEDULE "B" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES		FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-85	FISCAL 86 REVENUE AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1986
EDUCATION & RESEARCH												
DEPARTMENT OF EDUCATION												
MOTORCYCLE SAFETY FUND		45,473	66,377	111,850	0	1,712	1,287	0	56,219	0	59,219	52,631
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	1,712*	1,287*	0*	56,219*	0*	59,219*	
CERTIFICATE FEE FUND		51,934	292,257	344,191	229,115	61,367	1,101	1,885	0	0	293,469	50,722
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				229,115*	61,241*	965*	120*	0*	0*	291,443*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	125*	135*	1,765*	0*	0*	2,026*	
PROPRIETARY SCHOOL FEE FUND		32,793	39,110	71,903	19,737	6,448	0	0	0	0	26,185	45,717
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				19,737*	6,448*	0*	0*	0*	0*	26,185*	
ADULT BASIC EDUCATION-FEDERAL FUND		753	957,137	957,890	39,476	7,603	144	0	909,137	50	956,411	1,478
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				39,476*	7,533*	144*	0*	909,137*	50*	956,340*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	70*	0*	0*	0*	0*	70*	
FOOD ASSISTANCE-FEDERAL FUND		44,637	35,271,167	35,315,805	317,162	121,092	1,157	7,846	34,734,534	84,946	35,266,739	39,835
	ENCUMBRANCES ONLY				0	8,838	392	0	0	0	9,230	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				317,162*	113,797*	1,549*	7,846*	34,734,534*	84,946*	35,259,837*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	16,132*	0*	0*	0*	0*	16,132*	
STATE OPERATIONS FUND-FEDERAL		44,172	1,154,586	1,198,758	831,606	228,136	72,222	19,905	0	1,240	1,153,109	41,635
	ENCUMBRANCES ONLY				0	3,525	408	80	0	0	4,013	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				831,606*	228,375*	70,384*	19,985*	0*	1,240*	1,151,592*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	3,284*	2,246*	0*	0*	0*	5,531*	
ELEMENTARY AND SECONDARY SCHOOL AID-FEDERAL FUND		19,877	30,656,626	30,676,503	2,105	0	0	0	30,667,482	0	30,669,587	6,916
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				2,105*	0*	0*	0*	30,667,482*	0*	30,669,587*	
EDUCATION OF HANDICAPPED CHILDREN FUND-FEDERAL		7,146	10,634,727	10,641,873	323,091	114,642	1,418	142	10,192,727	435	10,632,456	9,132
	ENCUMBRANCES ONLY				0	284	0	0	0	0	284	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				323,091*	114,067*	1,388*	142*	10,192,727*	435*	10,631,872*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	838*	30*	0*	0*	0*	868*	
CARL D. PERKINS VOCATIONAL EDUCATION ACT-FEDERAL FUND		97,948	6,882,292	6,980,240	397,542	435,923	1,224	1,054	6,065,172	558	6,901,475	14,531
	ENCUMBRANCES ONLY				0	64,234	0	0	0	0	64,234	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				397,542*	422,370*	1,224*	1,054*	6,065,172*	558*	6,887,921*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	77,787*	0*	0*	0*	0*	77,787*	
EDUCATIONAL RESEARCH GRANTS AND PROJECTS FUND-FEDERAL		71,881	1,501,904	1,573,785	7,199	12,966	1,248	0	1,552,129	0	1,573,542	242
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				7,199*	12,966*	1,248*	0*	1,552,129*	0*	1,573,542*	
JOB TRAINING PARTNERSHIP ACT FUND-FEDERAL		404	1,193,954	1,194,359	41,413	7,600	89	39	1,144,891	0	1,194,035	227
	ENCUMBRANCES ONLY				0	96	0	0	0	0	96	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				41,413*	7,696*	89*	39*	1,144,891*	0*	1,194,131*	
EDUCATION FOR ECONOMIC SECURITY ACT-FEDERAL FUND		0	568,420	568,420	32,543	18,324	2,148	13,263	498,798	0	565,078	1,278
	ENCUMBRANCES ONLY				0	0	330	1,733	0	0	2,063	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				32,543*	18,324*	2,478*	14,996*	498,798*	0*	567,141*	
AGENCY TOTAL		1,438,061	90,681,671	92,119,732	2,290,642*	1,121,608*	85,829*	48,876*	87,175,565*	87,229*	90,809,750*	1,309,982
KANSAS TECHNICAL INSTITUTE												
GENERAL FEES FUND		33,411	250,083	283,494	29,493	28,376	72,200	76,532	105	0	206,707	29,828
	ENCUMBRANCES ONLY				0	0	7,226	39,731	0	0	46,957	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				28,723*	19,464*	78,015*	104,396*	105*	0*	230,704*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				770*	8,911*	1,411*	11,867*	0*	0*	22,960*	
RESTRICTED FEES FUND		109,306	300,684	409,991	32,627	35,449	33,017	7,475	173,212	124	281,905	124,930
	ENCUMBRANCES ONLY				0	3,096	58	0	0	0	3,155	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				32,627*	36,003*	33,065*	7,475*	173,212*	124*	282,508*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	2,541*	10*	0*	0*	0*	2,552*	
AGENCY TOTAL		142,717	550,767	693,485	62,120*	66,921*	112,503*	123,739*	173,317*	124*	538,726*	154,759
UNIVERSITY OF KANSAS-LAWRENCE CAMPUS												
GENERAL FEES FUND		2,129,470	29,372,775	31,502,245	21,451,082	4,572,995	558,438	2,606,659	195,156	111,966	29,498,337	1,408,646
	ENCUMBRANCES ONLY				0	66,852	22,422	505,987	0	0	595,261	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				21,452,879*	4,377,876*	552,694*	2,306,701*	195,156*	111,966*	28,999,312*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-1,796*	261,971*	28,166*	805,946*	0*	0*	1,094,287*	
HISTORICAL SITES GRANT FUND		162	0	162	0	0	0	0	0	162	162	0
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	162*	162*	
LAW ENFORCEMENT TRAINING CENTER FUND		93,372	716,268	809,641	371,719	222,355	37,220	63,612	0	0	694,906	99,541
	ENCUMBRANCES ONLY				0	5,350	6,657	3,183	0	0	15,191	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				371,719*	221,193*	39,708*	28,384*	0*	0*	661,005*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	6,513*	4,169*	38,411*	0*	0*	49,094*	
EQUIPMENT RESERVE FUND		942,316	113,966	1,056,283	0	481	4,706	647,227	0	0	652,414	122,576
	ENCUMBRANCES ONLY				0	0	1,698	279,594	0	0	281,292	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	481*	6,404*	697,281*	0*	0*	704,166*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	229,540*	0*	0*	229,540*	
PARKING FEES FUND		690,948	890,841	1,581,790	526,264	186,227	29,030	83,318	332	0	825,173	625,192
	ENCUMBRANCES ONLY				0	75,927	12,873	42,623	0	0	131,424	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				526,264*	236,260*	30,135*	125,581*	332*	0*	918,575*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	25,894*	11,768*	360*	0*	0*	38,022*	
RESTRICTED FEES FUND		8,081,149	39,865,964	47,947,113	15,720,129	8,916,998	2,953,542	2,645,793	5,978,523	4,682,664	40,902,651	4,893,493
	ENCUMBRANCES ONLY				0	840,473	398,318	906,570	0	5,604	2,150,968	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				15,727,395*	8,813,541*	2,965,716*	2,625,193*	5,980,318*	4,931,386*	41,048,551*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-7,266*	943,931*	386,146*	927,169*	-1,795*	-243,117*	2,005,068*	
GEOLOGICAL SURVEY FUND		266,674	0	266,674	0	9,101	0	166,381	0	0	175,483	64,939
	ENCUMBRANCES ONLY				0	973	0	25,277	0	0	26,251	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	438*	0*	159,040*	0*	0*	159,478*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	9,637*	0*	32,618*	0*	0*	42,256*	
RESEARCH PROJECTS GRANTS FUND		82,295	189,218	271,513	73,312	7,831	16,573	103,235	0	0	200,952	63,874
	ENCUMBRANCES ONLY				0	365	2,576	3,744	0	0	6,686	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				73,312*	8,196*	19,150*	106,979*	0*	0*	207,639*	
RESEARCH PROJECTS GRANTS MATCHING FUND		240,595	178,539	419,135	195,282	69,481	12,515	15,866	0	0	293,146	120,587
	ENCUMBRANCES ONLY				0	1,110	337	3,953	0	0	5,400	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				195,282*	69,934*	12,786*	19,716*	0*	0*	297,718*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	660*	65*	103*	0*	0*	828*	
CENTERS OF EXCELLENCE MATCHING FUND		90,926	84,010	174,937	52,881	7,392	12,637	14,670	0	0	87,581	87,355
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				52,881*	7,332*	11,810*	7,595*	0*	0*	79,620*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	60*	826*	7,074*	0*	0*	7,961*	

STATE OF KANSAS
SPECIAL REVENUE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1985 TO JUNE 30, 1986

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES	FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-85	FISCAL 86 REVENUE AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES					NON-OPERATING	TOTAL	UNENCUMBERED BALANCE AT JUNE 30, 1986
				SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES	
EDUCATION & RESEARCH											
UNIVERSITY OF KANSAS-LAWRENCE CAMPUS											
SPONSORED RESEARCH OVERHEAD FUND	623,205	3,296,863	3,920,068	1,822,269	1,070,927	130,356	285,464	0	23,340	3,332,357	396,232
ENCUMBRANCES ONLY				0	32,354	18,238	140,885	0	0	191,478	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				1,822,453*	1,086,292*	131,577*	255,952*	0*	23,340*	3,319,615*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-184*	16,988*	17,018*	170,397*	0*	0*	204,219*	
PLAN AND CONSTRUCT HUMAN DEVELOPMENT CENTER-FEDERAL FUND (NOTE 1)	0	112,750	112,750	0	112,750	0	0	0	0	112,750	-93,500
ENCUMBRANCES ONLY				0	93,500	0	0	0	0	93,500	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	206,250*	0*	0*	0*	0*	206,250*	
AGENCY TOTAL	13,241,117	74,821,197	88,062,315	40,212,941*	16,293,449*	4,218,146*	8,548,048*	6,174,049*	4,826,738*	80,273,375*	7,788,940
UNIVERSITY OF KANSAS-KANSAS CITY CAMPUS											
GENERAL FEES FUND	165,948	5,414,345	5,580,294	4,573,707	642,611	61,056	167,094	0	0	5,444,470	63,073
ENCUMBRANCES ONLY				2,223	21,948	3,893	44,685	0	0	72,750	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				4,568,229*	641,594*	63,142*	190,639*	0*	0*	5,463,606*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				7,701*	22,965*	1,807*	21,140*	0*	0*	53,614*	
HOSPITAL REVENUE FUND	13,765,304	85,363,551	99,128,856	47,860,673	10,350,320	10,968,159	2,551,718	1,543	11,362,354	83,094,769	14,695,525
ENCUMBRANCES ONLY				1,081	409,866	485,925	441,670	16	0	1,338,560	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				47,866,397*	10,417,258*	10,866,811*	2,335,252*	1,559*	11,362,354*	82,849,635*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-4,642*	342,928*	587,272*	658,136*	0*	0*	1,583,694*	
RESTRICTED FEES FUND	2,532,835	32,213,562	34,746,398	12,860,211	3,737,134	12,366,640	854,505	306,428	1,485,843	31,610,763	2,238,685
ENCUMBRANCES ONLY				0	293,159	272,681	325,428	149	5,520	896,948	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				12,807,525*	3,901,229*	12,135,956*	890,746*	307,077*	1,485,889*	31,528,424*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				52,686*	129,074*	503,365*	289,187*	-500*	5,474*	979,287*	
ADVANCES FUND-DEPARTMENT OF SOCIAL AND REHABILITATION SERVICES	932	0	932	0	0	0	0	0	932	932	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	932*	932*	
PARKING FEES FUND	136,537	276,407	412,944	145,470	71,832	14,018	50,980	21	0	282,324	85,263
ENCUMBRANCES ONLY				0	36,729	4,921	3,704	1	0	45,356	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				146,344*	104,508*	14,538*	54,576*	23*	0*	319,991*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-873*	4,053*	4,400*	109*	0*	0*	7,689*	
UNIVERSITY OF KANSAS HOSPITAL FUND	2,447,315	2,514,000	4,961,315	0	68,330	686	3,290,976	0	0	3,359,992	1,244,160
ENCUMBRANCES ONLY				0	156,469	0	200,693	0	0	357,162	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	220,271*	686*	1,860,941*	0*	0*	2,081,900*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	4,527*	0*	1,630,727*	0*	0*	1,635,254*	
SPONSORED RESEARCH OVERHEAD FUND	216,875	1,308,012	1,524,887	1,034,014	75,855	75,987	55,964	36,958	59,846	1,338,667	128,280
ENCUMBRANCES ONLY				11,999	5,770	7,077	33,092	0	0	57,939	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				1,046,854*	69,296*	75,607*	69,719*	38,458*	59,846*	1,359,822*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-840*	12,329*	7,456*	19,337*	-1,500*	0*	36,783*	
BASIC EDUCATIONAL OPPORTUNITY GRANT-FEDERAL FUND	5,990	154,647	160,637	0	0	0	0	159,614	0	159,614	1,023
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	159,614*	0*	159,614*	
EDUCATIONAL OPPORTUNITY GRANT FUND-FEDERAL	0	15,055	15,055	0	0	0	0	14,700	0	14,700	355
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	14,700*	0*	14,700*	
COLLEGE WORK-STUDY FUND-FEDERAL	0	30,330	30,330	28,024	0	0	0	0	0	28,024	2,306
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				28,024*	0*	0*	0*	0*	0*	28,024*	
BASIC SCIENCE FACILITY-FEDERAL FUND	1,188	-1,188	0	0	0	0	0	0	0	0	0
AGENCY TOTAL	19,272,928	127,288,724	146,561,652	65,517,406*	15,870,039*	24,261,046*	8,020,515*	519,471*	12,914,498*	128,102,977*	18,458,674
WICHITA STATE UNIVERSITY											
GENERAL FEES FUND	1,527,275	12,442,627	13,969,902	7,324,670	2,777,416	650,914	1,066,452	29,624	34,061	11,883,140	1,622,032
ENCUMBRANCES ONLY				0	221,684	48,305	194,740	0	0	464,729	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				7,324,670*	2,722,235*	662,458*	686,947*	29,624*	34,061*	11,459,998*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	276,855*	36,761*	574,245*	0*	0*	887,872*	
RESTRICTED FEES FUND	2,977,440	10,597,466	13,574,906	3,566,741	4,581,696	980,897	706,664	324,241	784,799	10,947,038	2,023,168
ENCUMBRANCES ONLY				0	390,074	107,587	103,231	0	3,806	604,699	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				3,564,941*	4,770,126*	951,600*	424,012*	313,870*	757,518*	10,784,067*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				1,800*	201,645*	136,885*	385,882*	10,370*	31,086*	767,670*	
RESEARCH PROJECTS GRANTS FUND	15,754	86,739	102,494	74,679	1,909	2,232	15,378	0	-293	93,906	4,413
ENCUMBRANCES ONLY				0	0	40	4,134	0	0	4,174	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				74,679*	1,909*	1,251*	5,929*	0*	-293*	83,476*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	1,021*	13,583*	0*	0*	14,604*	
RESEARCH PROJECTS GRANTS MATCHING FUND	23,634	156,557	180,192	57,440	34,270	1,847	11,174	0	14,387	119,120	1,127
ENCUMBRANCES ONLY				0	23,192	0	30,674	0	6,077	59,944	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				57,440*	52,279*	506*	30,674*	0*	16,238*	157,138*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	5,184*	1,340*	11,174*	0*	4,226*	21,926*	
CENTERS OF EXCELLENCE MATCHING FUND	82,617	84,000	166,617	58,289	42,634	4,372	45,569	0	0	150,867	5,908
ENCUMBRANCES ONLY				0	9,842	0	0	0	0	9,842	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				58,289*	49,634*	4,149*	42,569*	0*	0*	154,643*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	2,842*	222*	3,000*	0*	0*	6,065*	
SPONSORED RESEARCH OVERHEAD FUND	371,167	422,657	793,825	156,431	162,416	15,924	151,178	0	4,905	492,854	247,243
ENCUMBRANCES ONLY				0	14,041	1,940	37,745	0	0	53,727	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				156,431*	165,189*	13,774*	151,721*	0*	4,905*	494,021*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	11,267*	4,090*	37,201*	0*	0*	52,560*	
SPONSORED RESEARCH FUND	290,484	1,770,113	2,060,597	853,998	291,092	38,714	228,336	1,800	487,977	1,901,920	1,807
ENCUMBRANCES ONLY				0	69,014	1,704	48,668	0	37,483	156,869	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				853,998*	316,814*	37,190*	252,889*	1,800*	442,399*	1,905,092*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	43,292*	3,227*	24,115*	0*	83,061*	153,697*	
ECONOMIC OPPORTUNITY ACT-FEDERAL FUND	0	338,371	338,371	325,132	12,337	751	0	0	0	338,221	150
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				326,932*	10,536*	751*	0*	0*	0*	338,221*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-1,800*	1,800*	0*	0*	0*	0*	0*	
EDUCATIONAL OPPORTUNITY GRANT-FEDERAL FUND	0	292,228	292,228	0	11,689	0	0	280,539	0	292,228	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	11,689*	0*	0*	280,539*	0*	292,228*	
PELL GRANTS FUND-FEDERAL	28	3,079,239	3,079,267	0	0	0	0	3,073,700	0	3,073,700	5,567
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	3,073,700*	0*	3,073,700*	
AGENCY TOTAL	5,288,404	29,269,999	34,558,403	12,421,384*	8,645,311*	1,855,232*	2,641,948*	3,709,905*	1,371,204*	30,646,986*	3,911,417

S T A T E   O F   K A N S A S
SPECIAL REVENUE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1985 TO JUNE 30, 1986

SCHEDULE "B" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES	FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-85	FISCAL 86 REVENUE AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES					NON-OPERATING	TOTAL	UNENCUMBERED BALANCE AT JUNE 30, 1986
				SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES	
EDUCATION & RESEARCH											
EDUCATION & RESEARCH TOTAL	50,449,086	418,679,057	469,128,144	166,420,123	61,475,138	38,263,574	30,039,550	114,008,232	20,196,021	432,402,641	36,725,502
PUBLIC SAFETY											
ADJUTANT GENERAL											
MILITARY FEES FUND	124,658	3,051,452	3,176,151	1,210,496	1,159,376	285,365	27,558	0	7,701	2,690,496	389,206
ENCUMBRANCES ONLY				0	76,626	10,305	9,516	0	0	96,447	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				1,206,018*	1,133,275*	284,676*	35,576*	0*	7,701*	2,667,550*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				4,477*	132,226*	11,194*	1,496*	0*	0*	119,394*	
ARMORIES AND UNITS GENERAL FEES FUND	10,058	13,196	23,254	0	14,000	0	0	0	0	14,000	9,254
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	14,000*	0*	0*	0*	0*	14,000*	
CONVERSION OF MATERIALS AND EQUIPMENT FUND-MILITARY DIVISION	87	467	554	0	88	0	0	0	0	88	466
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	88*	0*	0*	0*	0*	88*	
EMERGENCY PREPAREDNESS-EMERGENCY COMMUNICATIONS EQUIPMENT FUND	1,986	0	1,986	0	0	0	0	0	0	0	1,986
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
STATE EMERGENCY FUND ALLOCATION-DIVISION OF EMERGENCY PREPAREDNESS-MATCHING OF FEDERAL GRANT PAYMENTS	155	-155	0	0	0	0	0	0	0	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
EMERGENCY PREPAREDNESS-FEDERAL FUND MATCHING-EQUIPMENT FUND	350	122,952	123,302	0	732	0	0	122,569	0	123,302	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	690*	0*	0*	108,587*	0*	109,278*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	42*	0*	0*	13,982*	0*	14,024*	
EMERGENCY PREPAREDNESS-FEDERAL FUND MATCHING-ADMINISTRATION FUND (NOTE 1)	2,733	820,536	823,270	141,500	43,697	4,320	6,777	623,010	1,925	821,232	-220,169
ENCUMBRANCES ONLY				0	103	21	0	222,082	0	222,206	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				141,500*	42,402*	4,312*	6,777*	683,564*	1,925*	880,483*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	1,398*	28*	0*	161,528*	0*	162,956*	
EMERGENCY PREPAREDNESS-RADEF INSTRUMENT MAINTENANCE FUND-FEDERAL	515	88,067	88,583	73,695	6,772	547	782	0	937	87,734	318
ENCUMBRANCES ONLY				0	505	25	0	0	0	530	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				73,695*	7,011*	561*	782*	0*	937*	87,986*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	266*	11*	0*	0*	0*	278*	
EMERGENCY PREPAREDNESS-DISASTER FUND-FEDERAL	0	1,391,360	1,391,360	0	0	0	0	1,371,870	19,490	1,391,360	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	1,371,870*	19,490*	1,391,360*	
SECTION 408-DISASTER RELIEF ACT OF 1974-PAYMENTS TO INDIVIDUALS AND FAMILIES-FEDERAL	0	0	0	0	0	0	0	0	0	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
EMERGENCY PREPAREDNESS-NUCLEAR CIVIL PROTECTION-FEDERAL FUND	3,139	88,896	92,036	74,906	6,551	3,426	1,335	0	3,032	91,252	437
ENCUMBRANCES ONLY				0	316	30	0	0	0	346	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				74,906*	8,287*	2,500*	0*	0*	3,032*	88,728*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	579*	955*	1,335*	0*	0*	2,870*	
EMERGENCY PREPAREDNESS-DISASTER PREPAREDNESS IMPROVEMENT-FEDERAL FUND	39	24,845	24,885	24,674	96	0	0	0	0	24,770	114
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				24,674*	96*	0*	0*	0*	0*	24,770*	
AGENCY TOTAL	143,765	5,601,619	5,745,385	1,533,271*	1,310,866*	304,041*	45,969*	2,339,532*	33,088*	5,563,769*	181,615
ATTORNEY GENERAL-K.B.I.											
CONVERSION OF MATERIALS AND EQUIPMENT FUND-K.B.I.	1,887	13,955	15,843	0	0	0	0	0	0	0	15,843
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
EVIDENCE PURCHASE AND INVESTIGATION FUND	77,686	44,995	122,682	0	60,000	0	0	0	100	60,100	62,582
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	60,000*	0*	0*	0*	100*	60,100*	
OMNIBUS CRIME ACT-K.B.I.-FEDERAL	3,039	0	3,039	0	0	0	0	0	0	0	3,039
DRUG ENFORCEMENT-FEDERAL FUND	298	30,000	30,298	0	17,441	3,899	5,475	0	0	26,815	530
ENCUMBRANCES ONLY				0	200	102	2,650	0	0	2,952	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	17,640*	4,002*	8,125*	0*	0*	29,768*	
CRIMINAL JUSTICE STATISTICS-FEDERAL FUND	20,008	42,403	62,411	21,880	15,161	10,481	4,157	0	60	51,740	6,328
ENCUMBRANCES ONLY				0	4,343	0	0	0	0	4,343	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				21,880*	19,505*	2,022*	504*	0*	-38*	43,873*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	8,459*	3,653*	0*	98*	12,210*	
AGENCY TOTAL	102,920	131,354	234,275	21,880*	97,145*	14,483*	12,282*	0*	160*	145,951*	88,323
CORRECTIONAL-VOCATIONAL TRAINING CENTER											
GENERAL FEES FUND	0	11,448	11,448	0	0	11,448	0	0	0	11,448	0
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	11,448*	0*	0*	0*	11,448*	
COMPREHENSIVE EMPLOYMENT ACT-FEDERAL FUND-EXPENSES FOR INMATE EMPLOYMENT INTERVIEWS	114	-114	0	0	0	0	0	0	0	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
FEDERAL LIBRARY SERVICES AND CONSTRUCTION ACT FUND-INSTITUTIONAL LIBRARY SERVICES GRANT	0	2,050	2,050	0	0	2,031	0	0	0	2,031	18
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	2,031*	0*	0*	0*	2,031*	
AGENCY TOTAL	114	13,384	13,498	0*	0*	13,479*	0*	0*	0*	13,479*	18
CRIME VICTIMS REPARATIONS BOARD											
PROTECTION FROM ABUSE FUND	45,442	186,009	231,451	10,459	5,055	0	0	171,695	0	187,210	44,241
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				10,459*	5,055*	0*	0*	171,695*	0*	187,210*	
CRIME VICTIMS REPARATIONS FUND	54	424,499	424,593	0	0	0	0	330,795	0	330,795	93,798
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	330,795*	0*	330,795*	

STATE OF KANSAS
SPECIAL REVENUE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1985 TO JUNE 30, 1986

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES	FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-85	FISCAL 86 REVENUE AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1986
PUBLIC SAFETY											
CRIME VICTIMS REPARATIONS BOARD											
FEDERAL PREVENTIVE HEALTH AND HEALTH SERVICES BLOCK GRANT FUND	1,850	35,952	37,802	0	62	0	0	36,430	0	36,492	1,310
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	62*	0*	0*	36,430*	0*	36,492*	
VICTIMS OF CRIME ASSISTANCE ACT-FEDERAL FUND	0	116,160	116,160	0	0	0	0	75,637	0	75,637	40,522
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	75,637*	0*	75,637*	
AGENCY TOTAL	47,387	762,620	810,008	10,459*	5,118*	0*	0*	614,559*	0*	630,136*	179,871
FIRE MARSHAL											
FIRE INSPECTION-SOCIAL SECURITY ACT-FEDERAL FUND	5,936	90,734	96,672	68,688	20,306	523	0	0	0	89,518	6,628
ENCUMBRANCES ONLY				0	525	0	0	0	0	525	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				68,688*	20,236*	523*	0*	0*	0*	89,448*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	595*	0*	0*	0*	0*	595*	
FIRE INFORMATION SYSTEM-FEDERAL FUND	260	0	260	0	212	48	0	0	0	260	0
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	212*	48*	0*	0*	0*	260*	
AGENCY TOTAL	6,199	90,734	96,933	68,688*	21,044*	572*	0*	0*	0*	90,304*	6,628
KANSAS CORRECTIONAL INST. AT LANSING											
GENERAL FEES FUND	5,204	3,879	9,084	0	0	7,000	0	0	0	7,000	2,084
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	7,000*	0*	0*	0*	7,000*	
AGENCY TOTAL	5,204	3,879	9,084	0*	0*	7,000*	0*	0*	0*	7,000*	2,084
INDUSTRIAL REFORMATORY											
GENERAL FEES FUND	31,132	131,415	162,547	0	0	122,977	0	0	0	122,977	39,570
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	115,000*	0*	0*	0*	115,000*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	7,977*	0*	0*	0*	7,977*	
TITLE I-ELEMENTARY AND SECONDARY EDUCATION FUND (NOTE 1)	0	71,155	71,155	0	71,155	0	0	0	0	71,155	-4,069
ENCUMBRANCES ONLY				0	4,069	0	0	0	0	4,069	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	75,224*	0*	0*	0*	0*	75,224*	
AGENCY TOTAL	31,132	202,570	233,702	0*	75,224*	122,977*	0*	0*	0*	198,201*	35,501
YOUTH CENTER AT TOPEKA											
YOUTH CENTER AT TOPEKA FEE FUND	17,359	41,509	58,909	0	0	51,839	0	0	0	51,839	7,070
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	51,839*	0*	0*	0*	51,839*	
ELEMENTARY AND SECONDARY EDUCATION FUND-FEDERAL	27,184	124,775	151,959	0	106,849	4,872	437	0	480	112,638	33,099
ENCUMBRANCES ONLY				0	6,221	0	0	0	0	6,221	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	99,610*	4,724*	437*	0*	480*	105,251*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	13,460*	148*	0*	0*	0*	13,608*	
AGENCY TOTAL	44,584	166,284	210,869	0*	113,070*	56,711*	437*	0*	480*	170,699*	40,169
YOUTH CENTER AT BELOIT											
YOUTH CENTER AT BELOIT FEE FUND	58,677	18,654	77,331	0	17,218	2,831	9,950	0	0	30,000	47,331
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	17,218*	2,831*	9,950*	0*	0*	30,000*	
ELEMENTARY AND SECONDARY EDUCATION FUND-FEDERAL	7,769	65,387	73,156	0	55,052	6,916	1,658	0	0	63,627	8,292
ENCUMBRANCES ONLY				0	1,237	0	0	0	0	1,237	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	55,052*	6,644*	1,658*	0*	0*	63,354*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	1,237*	272*	0*	0*	0*	1,510*	
AGENCY TOTAL	66,446	84,041	150,488	0*	73,508*	9,747*	11,608*	0*	0*	94,864*	55,624
YOUTH CENTER AT ATCHISON											
YOUTH CENTER AT ATCHISON FEE FUND	16,717	23,682	40,400	0	0	20,000	0	0	0	20,000	20,400
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	20,000*	0*	0*	0*	20,000*	
TITLE XIX MODIFICATIONS AND HANDICAPPED CODE COMPLIANCE FUND	1,056	0	1,056	0	0	0	0	0	0	0	1,056
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
ELEMENTARY AND SECONDARY EDUCATION FUND-FEDERAL (NOTE 1)	6,832	49,254	56,086	0	51,408	0	0	0	0	51,408	-18,054
ENCUMBRANCES ONLY				0	22,733	0	0	0	0	22,733	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	57,229*	0*	0*	0*	0*	57,229*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	16,912*	0*	0*	0*	0*	16,912*	
AGENCY TOTAL	24,606	72,936	97,542	0*	74,141*	20,000*	0*	0*	0*	94,141*	3,401
DEPARTMENT OF CORRECTIONS											
GENERAL FEES FUND	16,976	36,191	53,168	27,410	5,417	14,487	1,260	0	0	48,575	2,822
ENCUMBRANCES ONLY				0	454	1,315	0	0	0	1,770	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				27,410*	5,871*	9,449*	1,260*	0*	0*	43,992*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	6,353*	0*	0*	0*	6,353*	
AGENCY TOTAL	16,976	36,191	53,168	27,410*	5,871*	15,803*	1,260*	0*	0*	50,345*	2,822

STATE OF KANSAS
SPECIAL REVENUE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1985 TC JUNE 30, 1986

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES	FUND BALANCE ANC UNLIQUIDATED ENCUMBRANCES AT 7-1-85	FISCAL 86 REVENUE ANC TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES ANC ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	NON-OPERATING EXPENDITURES ANC ENCUMBRANCES	TCTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1986
PUBLIC SAFETY											
PENITENTIARY STATE											
GENERAL FEES FUND	16,654	29,406	46,061	0	15,370	2,377	251	0	C	22,000	24,061
APPLICABLE TC FISCAL 1986 - (EXP & ENC)				0*	15,370*	2,377*	251*	0*	C*	22,000*	
PLASMAPHERESIS PROGRAM FUND	215	0	215	0	0	0	C	C	C	0	215
VOCATIONAL TRAINING-FEDERAL FUND	0	13,542	13,542	0	13,542	0	C	0	C	13,542	C
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	13,542*	0*	C*	0*	C*	13,542*	
JOB TRAINING AND PARTNERSHIP ACT FUND-FEDERAL (NOTE 1)	0	23,495	23,495	0	23,495	0	C	0	C	23,495	-38,680
ENCUMBRANCES CNLY				0	38,680	0	C	0	C	38,680	
APPLICABLE TC FISCAL 1986 - (EXP & ENC)				0*	62,176*	0*	C*	0*	C*	62,176*	
AGENCY TOTAL	16,869	66,444	83,313	0*	95,088*	2,377*	251*	0*	C*	97,716*	-14,404
RECEPTION AND DIAGNOSTIC CENTER, KANSAS											
GENERAL FEES FUND	3,821	6,266	10,088	0	C	9,757	C	0	C	9,757	330
APPLICABLE TC FISCAL 1986 - (EXP & ENC)				0*	C*	9,757*	C*	0*	C*	9,757*	
AGENCY TOTAL	3,821	6,266	10,088	0*	C*	9,757*	C*	0*	C*	9,757*	330
PUBLIC SAFETY TOTAL	510,028	7,238,328	7,748,357	1,658,710	1,871,079	576,951	71,808	2,954,091	33,728	7,166,369	581,987
CONSERVATION OF AGRICULTURE & NATURAL RESOURCES											
AGRICULTURE, BOARD OF											
DAIRY DIVISION FEE FUND	21,844	75,883	97,728	3,769	51,472	8,275	1,448	0	C	64,964	32,763
APPLICABLE TC FISCAL 1986 - (EXP & ENC)				3,769*	50,841*	8,275*	1,448*	0*	C*	64,333*	
APPLICABLE TC PRIOR YEARS - (EXP & ENC)				0*	631*	0*	C*	0*	C*	631*	
MARKET DIVISION FEE FUND	520	2,026	2,547	0	976	20	C	0	C	1,000	1,547
APPLICABLE TC FISCAL 1986 - (EXP & ENC)				0*	976*	20*	C*	0*	C*	1,000*	
MEAT AND POULTRY INSPECTION FEE FUND	22,155	59,135	81,291	0	55,126	881	375	0	C	56,381	[illegible]
ENCUMBRANCES CNLY				0	[illegible]	0	0	0	C	[illegible]	
APPLICABLE TC FISCAL 1986 - (EXP & ENC)				0*	[illegible]	646*	375*	0*	C*	[illegible]	
APPLICABLE TC PRIOR YEARS - (EXP & ENC)				0*	[illegible]	234*	C*	0*	C*	[illegible]	
WHEAT QUALITY SURVEY FUND	0	26,500	26,500	19,968	5,813	719	C	0	C	26,500	0
APPLICABLE TC FISCAL 1986 - (EXP & ENC)				19,968*	5,813*	719*	C*	0*	C*	26,500*	
ENTOMOLOGY FEE FUND	30,147	62,307	92,455	24,249	55,848	4,826	418	0	C	85,342	[illegible]
ENCUMBRANCES CNLY				0	[illegible]	0	0	0	C	[illegible]	
APPLICABLE TC FISCAL 1986 - (EXP & ENC)				24,249*	[illegible]	4,511*	418*	0*	C*	[illegible]	
APPLICABLE TC PRIOR YEARS - (EXP & ENC)				0*	[illegible]	314*	C*	0*	C*	[illegible]	
SOIL AMENDMENT FEE FUND	3,425	2,389	5,814	3,042	1,832	0	C	0	C	4,874	[illegible]
APPLICABLE TC FISCAL 1986 - (EXP & ENC)				3,042*	1,832*	0*	C*	0*	C*	4,874*	
AGRICULTURAL LIMING MATERIALS FEE FUND	2,250	17,120	19,371	[illegible]	9,461	631	C	0	C	[illegible]	[illegible]
APPLICABLE TC FISCAL 1986 - (EXP & ENC)				[illegible]	9,461*	631*	C*	0*	C*	[illegible]	
WEIGHTS AND MEASURES FEE FUND	7,611	32,096	39,708	0	[illegible]	[illegible]	[illegible]	0	C	[illegible]	[illegible]
APPLICABLE TC FISCAL 1986 - (EXP & ENC)				0*	[illegible]	[illegible]	[illegible]	0*	C*	[illegible]	
APPLICABLE TC PRIOR YEARS - (EXP & ENC)				0*	0*	0*	2,832*	0*	C*	[illegible]	
WATER APPROPRIATION CERTIFICATION FUND	62,414	177,425	239,839	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
ENCUMBRANCES CNLY				[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
APPLICABLE TC FISCAL 1986 - (EXP & ENC)				[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
APPLICABLE TC PRIOR YEARS - (EXP & ENC)				[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
WATER RIGHTS INFORMATION SYSTEM FEES FUND	129	3,480	3,609	[illegible]	3,609	[illegible]	[illegible]	[illegible]	[illegible]	3,609	[illegible]
ENCUMBRANCES CNLY				[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
APPLICABLE TC FISCAL 1986 - (EXP & ENC)				0*	3,609*	[illegible]	[illegible]	[illegible]	[illegible]	3,609*	
CHEMIGATION FEE FUND	0	8,450	8,450	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
APPLICABLE TC FISCAL 1986 - (EXP & ENC)				[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
KANSAS CORN COMMISSION FUND (NOTE 2)	233,441	324,101	[illegible]	11,013	[illegible]	[illegible]	[illegible]	[illegible]	45,785	[illegible]	[illegible]
ENCUMBRANCES CNLY				[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
APPLICABLE TC FISCAL 1986 - (EXP & ENC)				11,013*	[illegible]	[illegible]	[illegible]	[illegible]	45,785*	[illegible]	
APPLICABLE TC PRIOR YEARS - (EXP & ENC)				[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
KANSAS GRAIN SORGHUM COMMISSION FUND (NOTE 2)	480,767	705,149	1,185,916	27,939	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
ENCUMBRANCES CNLY				[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
APPLICABLE TC FISCAL 1986 - (EXP & ENC)				27,939*	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
APPLICABLE TC PRIOR YEARS - (EXP & ENC)				[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
KANSAS SOYBEAN COMMISSION FUND (NOTE 2)	248,525	372,620	621,145	15,476	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
ENCUMBRANCES CNLY				[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
APPLICABLE TC FISCAL 1986 - (EXP & ENC)				15,476*	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
APPLICABLE TC PRIOR YEARS - (EXP & ENC)				[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
U.S. GEOLOGICAL SURVEY COOPERATIVE GAGE AGREEMENT FUND (NOTE 1)	0	4,475	4,475	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
ENCUMBRANCES CNLY*				[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
APPLICABLE TC FISCAL 1986 - (EXP & ENC)				[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
APPLICABLE TC PRIOR YEARS - (EXP & ENC)				[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
AGRICULTURAL CHEMICAL FEE FUND	24,730	121,025	145,755	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
ENCUMBRANCES CNLY				[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
APPLICABLE TC FISCAL 1986 - (EXP & ENC)				[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
APPLICABLE TC PRIOR YEARS - (EXP & ENC)				[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
FEEDING STUFFS FEE FUND	78,217	366,170	444,387	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
APPLICABLE TC FISCAL 1986 - (EXP & ENC)				[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
APPLICABLE TC PRIOR YEARS - (EXP & ENC)				[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
FERTILIZER FEE FUND	145,779	436,909	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
ENCUMBRANCES CNLY				[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
APPLICABLE TC FISCAL 1986 - (EXP & ENC)				[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
APPLICABLE TC PRIOR YEARS - (EXP & ENC)				[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
LIVESTOCK REMEDIES FEE FUND	5,577	20,095	25,672	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
ENCUMBRANCES CNLY				[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
APPLICABLE TC FISCAL 1986 - (EXP & ENC)				[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
PESTICIDE USE FEE FUND	99,857	334,607	[illegible]	[illegible]	[illegible]	14,877	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
ENCUMBRANCES CNLY				[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
APPLICABLE TC FISCAL 1986 - (EXP & ENC)				[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
APPLICABLE TC PRIOR YEARS - (EXP & ENC)				[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	

STATE OF KANSAS
SPECIAL REVENUE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1985 TO JUNE 30, 1986

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES	FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-85	FISCAL 86 REVENUE AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES					NON-OPERATING	TOTAL	UNENCUMBERED BALANCE AT JUNE 30, 1986
				SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV., DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES	
CONSERVATION OF AGRICULTURE & NATURAL RESOURCES											
AGRICULTURE, BOARD OF											
GRADE A MILK FEE FUND	35,542	176,882	212,425	73,304	110,322	4,796	2,898	0	0	191,321	20,103
ENCUMBRANCES ONLY				0	1,000	0	0	0	0	1,000	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				73,049*	109,948*	4,678*	481*	0*	0*	188,157*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				255*	1,374*	119*	2,416*	0*	0*	4,164*	
SEED EXAMINATION FEE FUND	35,465	74,973	110,438	63,724	19,091	13,738	1,093	0	0	97,648	12,789
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				63,724*	18,841*	13,519*	1,093*	0*	0*	97,178*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	250*	219*	0*	0*	0*	470*	
EGG FEE FUND	16,658	141,127	157,785	90,652	37,459	1,115	5,743	0	0	134,971	22,814
ENCUMBRANCES ONLY				0	400	0	0	0	0	400	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				90,652*	36,986*	1,115*	5,743*	0*	0*	134,496*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	874*	0*	0*	0*	0*	874*	
MEAT AND POULTRY INSPECTION FUND-FEDERAL	116,865	1,106,666	1,223,531	931,266	138,808	8,580	7,375	0	0	1,086,029	136,425
ENCUMBRANCES ONLY				0	1,077	0	0	0	0	1,077	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				931,266*	137,976*	8,580*	7,375*	0*	0*	1,085,197*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	1,909*	0*	0*	0*	0*	1,909*	
CERTIFICATION OF PESTICIDE APPLICATORS PROGRAM-FEDERAL FUND	0	25,600	25,600	20,559	1,440	0	0	0	0	22,000	3,600
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				20,559*	1,440*	0*	0*	0*	0*	22,000*	
FEDERAL PESTICIDE ENFORCEMENT FUND	5,368	251,600	256,968	120,032	28,947	9,458	88,280	0	1,488	248,204	7,244
ENCUMBRANCES ONLY				0	0	0	1,500	0	0	1,500	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				120,032*	28,947*	9,281*	84,609*	0*	1,488*	244,355*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	177*	3,171*	0*	0*	3,348*	
OPERATION OF ALFALFA WEEVIL LAB-FEDERAL FUND	19,660	6,899	26,559	22,571	3,428	0	0	0	0	26,000	559
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				22,571*	3,428*	0*	0*	0*	0*	26,000*	
PEST DETECTION AND SURVEY-FEDERAL FUND	15,889	24,864	40,753	15,359	7,659	982	5,908	0	0	29,910	10,843
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				15,359*	5,745*	982*	5,908*	0*	0*	28,000*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	1,910*	0*	0*	0*	0*	1,910*	
STATE MARKETING IMPROVEMENT-FEDERAL FUND	1,222	0	1,222	0	0	0	1,222	0	0	1,222	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	1,222*	0*	0*	1,222*	
OPERATION OF FACTS COMMUNICATIONS-FEDERAL FUND	0	20,000	20,000	0	20,000	0	0	0	0	20,000	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	20,000*	0*	0*	0*	0*	20,000*	
MEDICATED FEED MILL INSPECTION-FEDERAL FUND	0	13,032	13,032	9,948	3,036	48	0	0	0	13,032	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				9,948*	3,036*	48*	0*	0*	0*	13,032*	
AGENCY TOTAL	1,694,097	4,997,615	6,691,712	2,607,267*	1,841,314*	101,689*	169,718*	0*	115,057*	4,835,045*	1,856,667
ANIMAL HEALTH DEPARTMENT											
LIVESTOCK MARKET BRAND INSPECTION FEE FUND	55,532	94,110	149,643	98,752	23,065	290	0	0	0	122,109	26,974
ENCUMBRANCES ONLY				0	560	0	0	0	0	560	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				98,752*	21,698*	290*	0*	0*	0*	120,739*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	1,929*	0*	0*	0*	0*	1,929*	
ANIMAL HEALTH DEPARTMENT FEE FUND	95,299	65,575	160,875	6,864	40,969	7,417	2,688	0	0	57,940	102,935
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				6,864*	40,843*	7,417*	2,688*	0*	0*	57,814*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	125*	0*	0*	0*	0*	125*	
VETERINARY INSPECTION FEE FUND	6,905	252,206	259,111	0	250,405	0	0	0	0	250,405	8,706
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	250,405*	0*	0*	0*	0*	250,405*	
LIVESTOCK MARKET FEE FUND	64,107	263,007	327,115	221,156	50,300	738	89	0	0	272,284	54,830
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				221,156*	47,814*	738*	89*	0*	0*	269,798*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	2,486*	0*	0*	0*	0*	2,486*	
LIVESTOCK BRAND FEE FUND	132,833	142,829	275,662	142,419	34,635	1,175	0	0	180	178,410	97,251
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				142,504*	33,985*	1,175*	0*	0*	180*	177,845*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-85*	650*	0*	0*	0*	0*	565*	
LIVESTOCK BRAND EMERGENCY FEE FUND	5,842	0	5,842	0	0	0	0	0	0	0	5,842
COUNTY OPTION BRAND FEE FUND	45,359	43,383	88,743	10,281	40,051	349	0	0	0	50,681	38,062
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				10,281*	40,051*	349*	0*	0*	0*	50,681*	
DEALERS REGISTRATION FEE FUND	4,937	3,125	8,062	0	2,373	311	505	0	0	3,190	4,871
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	2,373*	311*	505*	0*	0*	3,190*	
FEDERAL STATE DISEASE CONTROL FUND	8,500	66,871	75,371	72,352	0	0	0	0	0	72,352	3,019
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				72,352*	0*	0*	0*	0*	0*	72,352*	
AGENCY TOTAL	419,319	931,108	1,350,427	551,827*	442,361*	10,283*	3,283*	0*	180*	1,007,934*	342,493
GRAIN INSPECTION DEPARTMENT											
GRAIN INSPECTION FEE FUND	2,111,736	4,669,531	6,781,268	3,746,758	736,831	40,615	43,872	0	252,515	4,795,593	1,968,488
ENCUMBRANCES ONLY				0	16,248	281	131	0	20,525	32,187	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				3,746,758*	709,565*	39,698*	42,140*	0*	245,686*	4,767,832*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	13,515*	1,198*	1,864*	0*	26,355*	44,948*	
AGENCY TOTAL	2,111,736	4,669,531	6,781,268	3,746,758*	723,080*	40,896*	44,004*	0*	272,041*	4,812,780*	1,968,488
BOARD OF STATE FAIR MANAGERS											
STATE FAIR FEE FUND	198,635	1,972,145	2,170,780	591,602	1,235,990	118,065	29,702	0	133,049	2,108,410	51,348
ENCUMBRANCES ONLY				0	24,520	11	2,476	0	14	27,022	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				591,602*	1,210,455*	117,696*	34,688*	0*	132,385*	2,052,838*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	24,022*	381*	1,691*	0*	678*	26,773*	
NON-FAIR DAYS ACTIVITIES FEE FUND	127,011	132,094	259,105	20,733	111,293	21,085	2,146	0	43	159,306	95,874
ENCUMBRANCES ONLY				0	0	0	1,921	0	0	1,921	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				20,733*	111,163*	20,975*	4,071*	0*	8,123*	171,073*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	130*	110*	0*	0*	-8,080*	-7,839*	
STATE EMERGENCY FUND ALLOCATION-REPAIR FUND FOR ROOFS DAMAGED BY A MAY, 1985 HAILSTORM	0	275,000	275,000	0	34,419	0	0	0	0	34,419	193,199
ENCUMBRANCES ONLY				0	14,451	32,910	0	0	0	47,381	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	48,870*	32,910*	0*	0*	0*	81,800*	

SCHEDULE "B" - CONTINUED

STATE OF KANSAS
SPECIAL REVENUE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1985 TO JUNE 30, 1986

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES	FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-85	FISCAL 86 REVENUE AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV., DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1986
CONSERVATION OF AGRICULTURE & NATURAL RESOURCES											
BOARD OF STATE FAIR MANAGERS											
AGENCY TOTAL	325,646	2,379,239	2,704,886	612,336*	1,404,677*	172,093*	42,250*	0*	133,107*	2,364,464*	340,422
KANSAS WHEAT COMMISSION											
KANSAS WHEAT COMMISSION FUND	818,784	1,685,403	2,304,188	223,611	1,364,811	19,967	9,399	0	85,668	1,707,659	593,199
ENCUMBRANCES ONLY				0	3,328	201	0	0	0	3,329	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				223,611*	1,358,154*	20,029*	7,271*	0*	85,668*	1,698,736*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	9,986*	139*	2,127*	0*	0*	12,252*	
AGENCY TOTAL	818,784	1,685,403	2,304,188	223,611*	1,368,140*	20,168*	9,399*	0*	85,668*	1,710,988*	593,199
CONSERVATION COMMISSION, STATE											
RESOURCES CONSERVATION ACT GRANT-FEDERAL FUND	175	0	175	0	115	0	0	0	59	175	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	59*	59*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	115*	0*	0*	0*	0*	115*	
AGENCY TOTAL	175	0	175	0*	115*	0*	0*	0*	59*	175*	0
KANSAS WATER OFFICE											
CONVERSION OF MATERIALS AND EQUIPMENT FUND	0	772	772	0	0	0	0	0	0	0	772
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
STATE CONSERVATION STORAGE WATER SUPPLY FUND	728,429	3,271,570	4,000,000	0	0	0	0	0	0	0	4,000,000
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
AGENCY TOTAL	728,429	3,272,342	4,000,772	0*	0*	0*	0*	0*	0*	0*	4,000,772
CONSERVATION OF AGRICULTURE & NATURAL RESOURCES TOTAL	6,098,189	17,735,241	23,833,431	7,741,801	5,779,607	365,131	268,653	0	818,114	14,751,388	9,082,042
HEALTH AND HOSPITALS											
DEPARTMENT OF HEALTH AND ENVIRONMENT											
TITLE SIX FUND	175,233	1,138,967	1,314,200	816,124	105,835	4,890	2,062	0	76,966	1,009,858	303,229
ENCUMBRANCES ONLY				0	3,489	7	80	0	34	1,611	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				816,124*	102,756*	4,505*	1,779*	0*	77,000*	1,000,165*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	10,569*	392*	363*	0*	0*	11,305*	
MIGRANT PROJECT FEES FUND	2,194	34	2,228	1,996	0	0	0	0	0	1,996	232
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				1,996*	0*	0*	0*	0*	0*	1,996*	
CRIPPLED CHILDREN'S COMMISSION FUND	6,304	-4,783	1,521	0	0	0	1,521	0	0	1,521	0
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	1,521*	0*	0*	1,521*	
POWER GENERATING FACILITY FEE FUND	31	84,533	84,565	63,034	7,676	644	0	0	0	71,354	13,210
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				63,034*	7,676*	644*	0*	0*	0*	71,354*	
CONSERVATION FEE FUND	12,102	95,296	107,398	94,271	3,445	114	1,159	50	0	99,281	8,118
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				94,271*	3,445*	114*	331*	50*	0*	98,453*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	828*	0*	0*	828*	
HEALTH AND ENVIRONMENT TRAINING FEE FUND	9,311	22,447	31,758	0	9,283	8,143	2,149	0	140	19,715	8,598
ENCUMBRANCES ONLY				0	3,210	274	0	0	0	3,484	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	12,434*	8,417*	2,149*	0*	140*	23,140*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	60*	0*	0*	0*	0*	60*	
OKLAHOMA WATER RESOURCES BOARD FUND	26,446	26,480	52,927	0	11,366	882	21,832	0	0	38,083	14,707
ENCUMBRANCES ONLY				0	0	0	0	111	0	111	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	16,211*	882*	4,142*	111*	0*	19,366*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	1,155*	0*	17,690*	0*	0*	18,853*	
FOOD SERVICE INSPECTION REIMBURSEMENT FUND	0	134,035	134,035	0	0	0	0	134,035	0	134,035	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	134,035*	0*	134,035*	
CONVERSION OF MATERIALS AND EQUIPMENT FUND	2,088	466	2,554	0	0	0	1,650	0	0	1,650	904
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	1,650*	0*	0*	1,650*	
POLLUTANT DISCHARGE CLEANUP FUND	5,048	0	5,048	0	0	0	0	0	0	0	5,048
HAZARDOUS WASTE PERPETUAL CARE TRUST FUND	55,240	9,782	65,022	0	0	0	0	0	0	0	65,022
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
LOCAL AIR QUALITY REGULATION SERVICES FUND	360	58,546	58,906	0	0	0	0	58,546	0	58,546	360
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	58,546*	0*	58,546*	
HAZARDOUS WASTE CLEAN-UP FUND	182,882	400,000	582,882	0	9,038	1,146	0	0	0	10,184	53,697
ENCUMBRANCES ONLY				0	319,002	0	0	0	0	319,003	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	345,876*	101*	0*	0*	0*	346,977*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	181,142*	1,063*	0*	0*	0*	182,205*	
ADULT CARE LICENSING REVOLVING FUND	0	24,083	24,083	0	0	0	0	0	24,083	24,083	0
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	24,083*	24,083*	
SPONSORED PROJECT OVERHEAD FUND	0	501,284	501,284	209,186	246,525	936	1,376	0	11,626	469,272	31,548
ENCUMBRANCES ONLY				0	1,597	489	0	0	0	2,463	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				209,186*	248,122*	1,425*	1,376*	0*	11,626*	469,736*	
MEDICARE FUND-FEDERAL	191,367	333,019	524,386	367,603	33,338	1,782	1,392	0	111,393	499,283	23,291
ENCUMBRANCES ONLY				0	649	0	47	0	1,...	1,812	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				367,603*	32,591*	1,579*	636*	0*	112,191*	498,313*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	1,777*	203*	803*	0*	0*	2,782*	
FEDERAL MIGRANT HEALTH PROGRAM FUND	3,763	157,507	161,271	34,263	53,563	2,937	1,692	66,330	0	158,768	692
ENCUMBRANCES ONLY				0	90	0	0	3,719	0	3,809	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				34,263*	46,655*	2,780*	722*	68,270*	0*	153,661*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	6,998*	157*	970*	0*	0*	8,116*	

STATE OF KANSAS
SPECIAL REVENUE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1985 TO JUNE 30, 1986

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES	FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-85	FISCAL 86 REVENUE AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES					NON-OPERATING	TOTAL	UNENCUMBERED BALANCE AT JUNE 30, 1986
				SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES	
HEALTH AND HOSPITALS											
DEPARTMENT OF HEALTH AND ENVIRONMENT											
VENEREAL DISEASE CONTROL PROJECT FUND-FEDERAL	9,154	111,500	120,654	0	20,978	16,979	2,521	58,301	5,060	103,841	2,398
ENCUMBRANCES ONLY				0	0	950	0	13,463	0	14,413	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	20,978*	17,674*	2,521*	62,700*	5,060*	108,935*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	255*	0*	9,065*	0*	9,320*	
FEDERAL AIR QUALITY PROGRAM FUND	238,925	585,681	824,607	455,580	57,516	13,197	9,679	0	135,758	671,731	143,249
ENCUMBRANCES ONLY				0	837	3,069	5,719	0	0	9,627	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				455,580*	54,768*	15,101*	8,890*	0*	135,758*	670,098*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	3,585*	1,166*	6,507*	0*	0*	11,259*	
FEDERAL WOMEN, INFANTS AND CHILDREN HEALTH PROGRAM FUND (NOTE 1)	22,837	12,578,185	12,601,022	252,840	273,734	8,734	38,286	11,997,385	1,859	12,572,840	-293,197
ENCUMBRANCES ONLY				0	18,845	3,590	7,524	291,420	0	321,379	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				252,840*	274,037*	12,112*	38,918*	12,087,776*	1,859*	12,667,543*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	18,542*	212*	6,892*	201,029*	0*	226,676*	
FEDERAL OCCUPATIONAL HEALTH AND SAFETY STATISTICS PROGRAM FUND	883	29,176	30,059	29,293	530	0	0	0	0	29,823	236
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				29,293*	530*	0*	0*	0*	0*	29,823*	
WATER SUPPLY FUND-FEDERAL	121,450	445,000	566,450	446,168	65,124	7,566	16,691	0	0	535,549	30,238
ENCUMBRANCES ONLY				0	553	109	0	0	0	663	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				446,168*	64,227*	6,854*	649*	0*	0*	517,900*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	1,449*	819*	16,042*	0*	0*	18,311*	
MIGRANT HEALTH PROGRAM FUND-CETA-TRANSFERS TO THE SPONSORED PROJECT OVERHEAD FUND	191	0	191	0	0	0	0	0	191	191	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	191*	191*	
NATIONAL HEALTH PLANNING ACT FUND-FEDERAL	62,275	208,000	270,275	189,198	65,746	3,490	75	0	8,964	267,475	2,800
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				189,198*	17,852*	3,476*	75*	0*	8,964*	219,567*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	47,893*	13*	0*	0*	0*	47,907*	
IMMUNIZATION GRANT FUNDS-FEDERAL FUND	4,413	86,500	90,913	0	26,958	50,549	252	0	2,306	80,065	10,281
ENCUMBRANCES ONLY				0	0	400	165	0	0	565	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	26,958*	7,599*	417*	0*	2,306*	37,281*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	43,350*	0*	0*	0*	43,350*	
DIAGNOSTIC X-RAY PROGRAM-FEDERAL FUND	37,249	21,676	58,925	27,572	0	0	0	0	0	27,572	31,352
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				27,572*	0*	0*	0*	0*	0*	27,572*	
CLEAN LAKES GRANT-FEDERAL FUND (NOTE 2)	46	0	46	0	0	0	0	0	0	0	-173,350
ENCUMBRANCES ONLY				0	0	0	0	173,397	0	173,397	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	173,397*	0*	173,397*	
RESOURCE CONSERVATION AND RECOVERY ACT-FEDERAL FUND (NOTE 1)	43,373	493,531	536,905	405,914	117,572	6,008	2,734	31	3,126	535,386	-74,474
ENCUMBRANCES ONLY				0	70,265	15	5,711	0	0	75,992	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				405,914*	185,291*	5,411*	7,128*	31*	3,126*	606,903*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	2,547*	610*	1,318*	0*	0*	4,475*	
PREVENTIVE HEALTH AND HEALTH SERVICES BLOCK GRANT FUND	134,895	955,212	1,090,107	232,919	94,888	75,641	25,301	515,560	68,053	1,012,364	40,214
ENCUMBRANCES ONLY				0	3,331	3,219	1,020	29,956	0	37,527	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				232,919*	94,555*	74,693*	10,794*	476,757*	68,053*	957,771*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	3,665*	4,168*	15,527*	68,759*	0*	92,120*	
MATERNAL AND CHILD HEALTH SERVICES BLOCK GRANT FUND (NOTE 1)	498,298	3,719,856	4,218,155	700,338	997,584	73,355	50,765	1,701,972	410,381	3,254,397	-10,654
ENCUMBRANCES ONLY				0	120,537	20,471	18,610	85,205	49,587	274,412	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				700,338*	1,030,275*	86,875*	57,424*	1,461,429*	414,067*	3,750,410*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	87,846*	6,951*	11,951*	325,748*	45,901*	478,399*	
NATIONAL CENTER FOR HEALTH STATISTICS FUND-FEDERAL	45,803	146,768	192,572	68,251	19,075	9,852	3,646	0	8,112	108,937	83,196
ENCUMBRANCES ONLY				0	423	15	0	0	0	438	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				68,251*	19,498*	9,867*	0*	0*	8,112*	105,729*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	3,646*	0*	0*	3,646*	
FEDERAL EPA UNDERGROUND INJECTION CONTROL FUND	156,490	313,000	469,490	214,800	38,230	2,560	1,242	0	115,114	371,947	96,245
ENCUMBRANCES ONLY				0	0	109	1,188	0	0	1,297	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				214,800*	32,193*	2,669*	2,430*	0*	115,114*	367,207*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	6,037*	0*	0*	0*	0*	6,037*	
FEDERAL EPA 106 WATER POLLUTION CONTROL FUND	113,451	622,500	735,951	498,325	40,764	4,012	6,334	108	64,524	614,067	121,692
ENCUMBRANCES ONLY				0	140	51	0	0	0	191	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				498,325*	38,673*	3,728*	3,710*	108*	64,524*	609,067*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	2,231*	334*	2,623*	0*	0*	5,190*	
FEDERAL EPA 208 WATER QUALITY MANAGEMENT PLANNING FUND (NOTE 1)	92,875	212,000	304,875	222,489	21,661	787	0	0	52,818	297,756	-6,509
ENCUMBRANCES ONLY				0	13,605	23	0	0	0	13,628	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				222,489*	17,766*	555*	0*	0*	52,818*	293,629*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	17,500*	256*	0*	0*	0*	17,756*	
FEDERAL EPA 205(G) CONSTRUCTION GRANT PROGRAM ADMINISTRATION FUND (NOTE 1)	8,708	1,090,500	1,099,208	944,701	107,382	14,929	29,378	0	0	1,096,391	-5,459
ENCUMBRANCES ONLY				0	676	1,386	6,212	0	0	8,276	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				944,701*	102,559*	15,754*	29,214*	0*	0*	1,092,229*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	5,500*	561*	6,377*	0*	0*	12,438*	
FEDERAL TITLE X FAMILY PLANNING FUND (NOTE 1)	11,562	1,363,379	1,374,942	110,227	51,351	62,283	2,827	1,111,286	7,415	1,345,392	-48,736
ENCUMBRANCES ONLY				0	2,880	8,859	483	66,062	0	78,286	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				110,227*	53,419*	70,117*	3,223*	917,773*	7,415*	1,162,177*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	812*	1,026*	87*	259,576*	0*	261,502*	
FEDERAL EPA 109(B) STATEWIDE OPERATOR TRAINING PROGRAM FUND	162	121,655	121,818	0	0	0	0	0	121,655	121,655	162
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	121,655*	121,655*	
REFUGEE HEALTH PROGRAM GRANT-FEDERAL FUND (NOTE 1)	439	95,700	96,139	4,919	0	301	0	90,557	0	95,779	-4,706
ENCUMBRANCES ONLY				0	0	0	0	5,067	0	5,067	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				4,919*	0*	301*	0*	74,585*	0*	79,806*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	21,040*	0*	21,040*	
PRIMARY MEDICAL CARE JOBS BILL-FEDERAL FUND	224	7,000	7,224	0	0	0	0	6,861	0	6,861	362
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	6,861*	0*	6,861*	
GENETIC SERVICES GRANT-FEDERAL FUND (NOTE 1)	671	212,500	213,171	76,376	114,352	377	1,608	0	0	192,712	-69,188
ENCUMBRANCES ONLY				0	89,053	0	590	0	0	89,643	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				76,376*	141,734*	377*	2,198*	0*	0*	220,686*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	61,671*	0*	0*	0*	0*	61,671*	
TUBERCULOSIS COOPERATIVE AGREEMENT-FEDERAL FUND (NOTE 1)	201	22,500	22,701	0	0	0	0	22,412	0	22,412	-5,712
ENCUMBRANCES ONLY				0	0	0	0	6,001	0	6,001	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	23,576*	0*	23,576*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	4,818*	0*	4,818*	
EARLY IDENTIFICATION AND INTERVENTION-FEDERAL FUND (NOTE 1)	330	131,500	131,830	36,226	65,042	1,017	2,052	0	0	126,336	-5,179
ENCUMBRANCES ONLY				0	10,673	0	0	0	0	10,673	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				36,226*	64,342*	1,017*	658*	0*	0*	104,243*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	31,372*	0*	1,394*	0*	0*	32,767*	
RADIOLOGICAL ENVIRONMENTAL COOPERATIVE MONITORING-FEDERAL FUND	8,244	13,712	21,956	3,793	200	1,720	1,268	0	0	6,982	14,973
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				3,793*	200*	1,720*	99*	0*	0*	5,813*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	1,169*	0*	0*	1,169*	

S T A T E   O F   K A N S A S
SPECIAL REVENUE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1985 TO JUNE 30, 1986

SCHEDULE "B" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES		FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-85	FISCAL 86 REVENUE AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1986
HEALTH AND HOSPITALS												
DEPARTMENT OF HEALTH AND ENVIRONMENT												
EARLY CHILDHOOD DEVELOPMENTAL SERVICES-FEDERAL FUND		5,479	52,639	58,118	33,606	7,724	1,613	3,112	0	0	46,058	11,800
	ENCUMBRANCES ONLY				0	241	18	0	0	0	260	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				33,606*	7,965*	1,632*	3,016*	0*	0*	46,222*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	96*	0*	0*	96*	
FEDERAL EPA NATIONAL GROUNDWATER STRATEGY FUND		87	99,500	99,587	0	99,087	0	0	0	0	99,087	500
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	99,087*	0*	0*	0*	0*	99,087*	
ALTERNATE SITES HTLV-III TEST-FEDERAL FUND		3,395	45,059	48,454	19,549	7,906	14,882	3,519	0	0	45,857	2,596
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				19,549*	7,906*	12,580*	1,549*	0*	0*	41,586*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	2,302*	1,969*	0*	0*	4,271*	
ASBESTOS SCHOOL HAZARD ABATEMENT PROGRAM-FEDERAL FUND		0	27,050	27,050	0	4,551	1,909	20,046	0	0	26,507	283
	ENCUMBRANCES ONLY				0	0	30	229	0	0	259	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	4,551*	1,939*	20,275*	0*	0*	26,766*	
HOME HEALTH TRAINING GRANT FOR HOME HEALTH AIDES-FEDERAL FUND		0	50,101	50,101	0	41,606	6,066	2,397	0	0	50,069	32
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	41,606*	6,066*	2,397*	0*	0*	50,069*	
EPA-PRE-NPL EXISTING SITES FUND (NOTE 1)		0	42,500	42,500	20,948	21,047	25	0	0	0	42,020	-35,020
	ENCUMBRANCES ONLY				0	35,500	0	0	0	0	35,500	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				20,948*	56,547*	25*	0*	0*	0*	77,520*	
DIABETIC RETINOPATHY-FEDERAL FUND (NOTE 1)		0	63,000	63,000	20,751	40,967	55	950	0	0	62,723	-16,242
	ENCUMBRANCES ONLY				0	16,518	0	0	0	0	16,518	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				20,751*	57,485*	55*	950*	0*	0*	79,242*	
HEALTH OF CHILDREN IN DAY CARE-FEDERAL FUND		0	26,300	26,300	3,735	22,194	101	0	0	0	26,031	268
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				3,735*	22,194*	101*	0*	0*	0*	26,031*	
EPA-PERMIT STRATEGY GRANT-FEDERAL FUND		0	3,500	3,500	0	2,686	22	0	0	0	2,708	761
	ENCUMBRANCES ONLY				0	0	30	0	0	0	30	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	2,686*	52*	0*	0*	0*	2,738*	
SMALL GENERATOR PROGRAM-FEDERAL FUND		0	48,000	48,000	13,440	11,163	111	0	23,000	0	47,716	283
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				13,440*	11,163*	111*	0*	23,000*	0*	47,716*	
104(6)(1) OUTREACH OPERATOR TRAINING PROGRAM-FEDERAL FUND		0	33,093	33,093	0	0	0	0	0	33,093	33,093	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	33,093*	33,093*	
DAKOTA STUDY GROUP-FEDERAL FUND		0	24,000	26,000	0	0	0	0	0	0	0	24,000
INFANT MORTALITY PROJECT-FEDERAL FUND		0	5,000	5,000	0	0	0	0	2,889	0	2,889	1,435
	ENCUMBRANCES ONLY				0	675	0	0	0	0	675	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	675*	0*	0*	2,889*	0*	3,564*	
PERINATAL CASUALTY STUDIES-FEDERAL FUND (NOTE 1)		0	600	600	0	600	0	0	0	0	600	-1,200
	ENCUMBRANCES ONLY				0	1,200	0	0	0	0	1,200	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	1,800*	0*	0*	0*	0*	1,800*	
UNDERGROUND STORAGE TANK FUND-FEDERAL		0	5,500	5,500	4,567	165	0	0	0	0	4,732	767
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				4,567*	165*	0*	0*	0*	0*	4,732*	
AIDS PROJECT-EDUCATION AND RISK REDUCTION-FEDERAL FUND (NOTE 1)		0	1,000	1,000	0	0	299	0	0	0	299	-1,392
	ENCUMBRANCES ONLY				0	0	2,093	0	0	0	2,093	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	2,392*	0*	0*	0*	2,392*	
MORAL/ETHICAL IMPLICATIONS OF HIGH TECHNOLOGY		0	10,000	10,000	0	6,129	0	0	0	0	6,129	3,870
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	6,129*	0*	0*	0*	0*	6,129*	
AGENCY TOTAL		2,295,039	27,105,582	29,400,621	6,605,025*	3,862,252*	445,363*	307,093*	16,461,977*	1,317,261*	28,998,974*	401,646
KANSAS NEUROLOGICAL INSTITUTE												
KANSAS NEUROLOGICAL INSTITUTE FEE FUND		93,668	563,623	657,292	487,033	162	0	0	0	0	487,195	170,096
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				487,033*	162*	0*	0*	0*	0*	487,195*	
TITLE XIX FUND		2,201	5,945,784	5,947,985	5,868,102	0	0	0	0	0	5,868,102	70,874
	ENCUMBRANCES ONLY				1,600	130	6,799	480	0	0	9,009	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				5,869,702*	130*	6,799*	480*	0*	0*	5,877,111*	
ELEMENTARY AND SECONDARY EDUCATION FUND-FEDERAL (NOTE 1)		11,564	94,024	105,588	0	105,588	0	0	0	0	105,588	-16,032
	ENCUMBRANCES ONLY				0	16,032	0	0	0	0	16,032	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	121,621*	0*	0*	0*	0*	121,621*	
FOSTER GRANDPARENTS PROGRAM-FEDERAL		8,556	150,899	159,455	131,193	14,760	6,371	89	0	0	152,414	7,040
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				131,193*	14,760*	6,371*	89*	0*	0*	152,414*	
AGENCY TOTAL		115,991	6,754,330	6,870,322	6,487,929*	136,673*	13,170*	569*	0*	0*	6,638,342*	231,979
LARNED STATE HOSPITAL												
LARNED STATE HOSPITAL FEE FUND		371,047	1,585,354	1,956,401	448,069	722,340	172,190	32,814	0	91,756	1,467,170	392,631
	ENCUMBRANCES ONLY				1,415	26,477	32,187	36,518	0	0	96,598	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				449,053*	731,285*	144,800*	40,176*	0*	91,756*	1,457,072*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				430*	17,531*	59,577*	29,156*	0*	0*	106,696*	
TITLE XIX FUND		209,722	837,258	1,046,980	1,046,980	0	0	0	0	0	1,046,980	0
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				1,046,980*	0*	0*	0*	0*	0*	1,046,980*	
ELEMENTARY AND SECONDARY EDUCATION FUND-FEDERAL (NOTE 1)		22,625	68,560	91,185	0	67,057	0	0	0	0	67,057	-228
	ENCUMBRANCES ONLY				0	24,356	0	0	0	0	24,356	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	62,400*	0*	0*	0*	0*	62,400*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	29,014*	0*	0*	0*	0*	29,014*	
AGENCY TOTAL		603,395	2,491,172	3,094,567	1,496,465*	840,231*	204,377*	69,333*	0*	91,756*	2,702,166*	392,403
OSAWATOMIE STATE HOSPITAL												
OSAWATOMIE STATE HOSPITAL FEE FUND		646,137	2,059,648	2,705,785	1,590,862	587,530	145,362	33,522	23	77,659	2,434,962	151,043
	ENCUMBRANCES ONLY				131	66,773	16,992	35,882	0	0	119,780	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				1,590,993*	635,635*	161,073*	42,934*	23*	77,659*	2,508,321*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	18,668*	1,281*	26,471*	0*	0*	46,421*	

STATE OF KANSAS
SPECIAL REVENUE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1985 TO JUNE 30, 1986

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES		FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-85	FISCAL 86 REVENUE AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1986
HEALTH AND HOSPITALS												
OSAWATOMIE STATE HOSPITAL												
TITLE XIX FUND		200,215	1,357,933	1,558,148	1,398,145	74,956	19,411	1,205	0	0	1,493,718	8
	ENCUMBRANCES ONLY				0	64,421	0	0	0	0	64,421	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				1,398,154*	10,930*	66*	0*	0*	0*	1,409,151*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-9*	128,446*	19,344*	1,205*	0*	0*	148,988*	
ELEMENTARY AND SECONDARY EDUCATION FUND-FEDERAL		1,500	28,584	30,084	0	23,084	0	0	0	7,000	30,084	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	23,084*	0*	0*	0*	7,000*	30,084*	
AGENCY TOTAL		847,852	3,446,165	4,294,017	2,989,139*	816,765*	181,766*	70,610*	23*	84,659*	4,142,965*	151,052
PARSONS STATE HOSP & TRAINING CENTER												
PARSONS STATE HOSPITAL AND TRAINING CENTER FEE FUND		255,662	623,252	878,915	294,063	164,940	156,117	41,291	0	13	656,426	213,340
	ENCUMBRANCES ONLY				0	0	1,322	7,826	0	0	9,148	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				294,063*	164,940*	157,087*	35,612*	0*	13*	651,716*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	352*	13,506*	0*	0*	13,858*	
TITLE XIX FUND		81,590	4,326,000	4,407,590	3,337,899	837,839	155,712	7,259	0	0	4,338,710	47,846
	ENCUMBRANCES ONLY				0	4,020	16,591	422	0	0	21,033	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				3,337,899*	798,157*	169,534*	1,999*	0*	0*	4,307,590*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	43,702*	2,769*	5,682*	0*	0*	52,153*	
ELEMENTARY AND SECONDARY EDUCATION FUND-FEDERAL (NOTE 1)		0	93,536	93,536	0	93,536	0	0	0	0	93,536	-25,783
	ENCUMBRANCES ONLY				0	25,783	0	0	0	0	25,783	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	119,319*	0*	0*	0*	0*	119,319*	
AGENCY TOTAL		337,253	5,042,788	5,380,042	3,631,962*	1,126,119*	329,743*	56,799*	0*	13*	5,144,637*	235,404
RAINBOW MENTAL HEALTH FACILITY												
RAINBOW MENTAL HEALTH FACILITY FEE FUND		88,375	408,160	496,535	218,234	203,182	2,997	535	0	1,954	426,904	25,423
	ENCUMBRANCES ONLY				0	40,842	3,290	75	0	0	44,207	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				218,234*	225,680*	6,287*	610*	0*	1,954*	452,766*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	18,345*	0*	0*	0*	0*	18,345*	
TITLE XIX FUND		57,822	850,138	907,960	817,224	27,507	2,427	0	0	0	847,159	59,915
	ENCUMBRANCES ONLY				86	800	0	0	0	0	886	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				817,310*	21,999*	2,427*	0*	0*	0*	841,737*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	6,308*	0*	0*	0*	0*	6,308*	
ELEMENTARY AND SECONDARY EDUCATION FUND-FEDERAL (NOTE 1)		137	23,496	23,633	0	23,496	0	0	0	0	23,496	-17,029
	ENCUMBRANCES ONLY				0	17,167	0	0	0	0	17,167	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	28,125*	0*	0*	0*	0*	28,125*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	12,538*	0*	0*	0*	0*	12,538*	
AGENCY TOTAL		146,335	1,281,794	1,428,130	1,035,545*	312,998*	8,714*	610*	0*	1,954*	1,359,820*	68,309
NORTON STATE HOSPITAL												
NORTON STATE HOSPITAL FEE FUND		68,315	393,258	461,574	0	194,160	211,795	21,904	0	0	427,861	32,121
	ENCUMBRANCES ONLY				0	0	0	1,591	0	0	1,591	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	188,032*	188,481*	23,495*	0*	0*	400,009*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	6,128*	23,314*	0*	0*	0*	29,442*	
TITLE XIX FUND		18,222	2,557,281	2,575,503	2,552,137	2,520	2,182	7,796	0	0	2,564,634	10,869
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				2,552,927*	0*	70*	0*	0*	0*	2,552,996*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-789*	2,520*	2,112*	7,796*	0*	0*	11,637*	
AGENCY TOTAL		86,537	2,950,539	3,037,077	2,552,137*	196,680*	213,978*	31,259*	0*	0*	2,994,086*	42,991
DEPT OF SRS-MENTAL HEALTH & RETARDATION												
SPECIAL PROJECTS FUND (NOTE 1)		394,729	1,958,187	2,352,917	324,666	287,680	25,889	59,191	375,082	962,225	2,034,737	-8,377
	ENCUMBRANCES ONLY				509	77,969	1,281	18,937	227,857	2	326,557	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				325,175*	328,771*	25,119*	65,808*	441,000*	962,227*	2,148,102*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	36,879*	2,052*	12,320*	161,939*	0*	213,192*	
EMERGENCY MAINTENANCE FUND		103,784	0	103,784	0	15,085	0	51,531	0	0	66,616	24,837
	ENCUMBRANCES ONLY				0	12,331	0	0	0	0	12,331	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	27,416*	0*	10,139*	0*	0*	37,555*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	41,392*	0*	0*	41,392*	
INSTITUTIONAL RECEIPTS FROM TITLE XIX-FEDERAL FUND		179,250	-143,402	35,847	0	0	0	0	0	0	0	35,847
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
DEVELOPMENTAL DISABILITIES PROGRAM-FEDERAL FUND (NOTE 1)		6,442	360,619	367,062	59,231	25,058	679	1,437	272,685	0	359,094	-112,612
	ENCUMBRANCES ONLY				0	457	10	0	120,114	0	120,581	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				59,231*	24,881*	605*	1,437*	350,500*	0*	436,656*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	634*	84*	0*	42,299*	0*	43,019*	
DRUG ABUSE-FEDERAL FUND		793	0	793	0	0	0	0	0	0	0	0
	ENCUMBRANCES ONLY				0	197	0	0	595	0	793	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	197*	0*	0*	595*	0*	793*	
MENTAL HEALTH SERVICES AND MANAGEMENT BLOCK GRANT-FEDERAL FUND (NOTE 1)		12,091	2,287,057	2,299,148	69,128	0	0	1,744	2,155,891	7,500	2,234,265	-581,868
	ENCUMBRANCES ONLY				0	0	0	197	646,554	0	646,751	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				69,128*	0*	0*	1,941*	2,306,307*	7,500*	2,384,876*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	496,140*	0*	496,140*	
AGENCY TOTAL		697,091	4,462,462	5,159,554	453,535*	418,751*	27,961*	113,039*	3,798,781*	969,727*	5,801,728*	-642,174
TOPEKA STATE HOSPITAL												
TOPEKA STATE HOSPITAL FEE FUND		466,505	3,132,715	3,599,221	4,612	2,127,761	749,192	44,882	202	111,216	3,039,866	102,512
	ENCUMBRANCES ONLY				8,217	[illegible]	46,515	16,956	0	0	256,842	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				12,740*	[illegible]	711,666*	43,001*	202*	111,216*	3,040,026*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				89*	155,715*	84,040*	18,837*	0*	0*	256,682*	
TITLE XIX FUND		2,833	2,827,168	2,830,001	2,595,102	213,859	91	18,000	0	0	2,827,053	2,947
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				2,595,102*	213,859*	91*	18,000*	0*	0*	2,827,053*	

S T A T E O F K A N S A S
SPECIAL REVENUE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1985 TO JUNE 30, 1986

SCHEDULE "B" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES		FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-85	FISCAL 86 REVENUE AND TRANSFERS	TOTAL AVAILABLE	------------ OPERATING EXPENDITURES AND ENCUMBRANCES ------------ SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS, SHARED REV., DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1986
HEALTH AND HOSPITALS												
TOPEKA STATE HOSPITAL												
ELEMENTARY AND SECONDARY EDUCATION FUND-FEDERAL (NOTE 3)		22,112	107,611	129,723	0	58,231	0	0	0	0	58,231	[illegible]
	ENCUMBRANCES ONLY				0	[illegible]	0	0	0	0	[illegible]	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	[illegible]	0*	0*	0*	0*	[illegible]	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	[illegible]	0*	0*	0*	0*	[illegible]	
A G E N C Y T O T A L		491,411	5,067,494	[illegible]	[illegible]	[illegible]	[illegible]	77,018*	202*	113,218*	[illegible]	[illegible]
WINFIELD STATE HOSPITAL & TRAINING CTR.												
WINFIELD STATE HOSPITAL AND TRAINING CENTER FEE FUND		67,742	1,164,024	1,231,766	0	[illegible]	[illegible]	[illegible]	[illegible]	0	[illegible]	[illegible]
	ENCUMBRANCES ONLY				0	[illegible]	[illegible]	[illegible]	[illegible]	0	[illegible]	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	[illegible]	[illegible]	[illegible]	[illegible]	0*	[illegible]	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	[illegible]	[illegible]	[illegible]	0*	0*	[illegible]	
TITLE XIX FUND		179,539	7,455,105	[illegible]	[illegible]	[illegible]	[illegible]	27,244	0	0	[illegible]	[illegible]
	ENCUMBRANCES ONLY				[illegible]	[illegible]	[illegible]	[illegible]	0	0	[illegible]	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				[illegible]	[illegible]	[illegible]	[illegible]	0*	0*	[illegible]	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				[illegible]	[illegible]	[illegible]	[illegible]	0*	0*	[illegible]	
ELEMENTARY AND SECONDARY EDUCATION FUND-FEDERAL		0	74,500	74,500	0	74,500	0	0	0	0	74,500	0
	ENCUMBRANCES ONLY											
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	[illegible]	0*	0*	0*	0*	[illegible]	
FOSTER GRANDPARENTS PROGRAM-FEDERAL FUND		7,154	210,174	[illegible]	[illegible]	[illegible]	[illegible]	0	0	0	[illegible]	[illegible]
	ENCUMBRANCES ONLY											
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				[illegible]	[illegible]	[illegible]	0*	0*	0*	[illegible]	
A G E N C Y T O T A L		254,435	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0*	[illegible]	[illegible]
HEALTH AND HOSPITALS	TOTAL	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
RECREATIONAL AND HISTORICAL												
FISH AND GAME COMMISSION, KANSAS												
FORESTRY, FISH AND GAME COMMISSION FEE FUND		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0	[illegible]	[illegible]	[illegible]
	ENCUMBRANCES ONLY				[illegible]	[illegible]	[illegible]	[illegible]	0	[illegible]	[illegible]	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				[illegible]	[illegible]	[illegible]	[illegible]	0*	[illegible]	[illegible]	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				[illegible]	[illegible]	[illegible]	[illegible]	0*	[illegible]	[illegible]	
FORESTRY, FISH AND GAME COMMISSION FEE FUND-BOAT PERMIT ACCOUNT		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0	[illegible]	[illegible]	[illegible]
	ENCUMBRANCES ONLY				[illegible]	[illegible]	[illegible]	[illegible]	0	[illegible]	[illegible]	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				[illegible]	[illegible]	[illegible]	[illegible]	0*	[illegible]	[illegible]	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	[illegible]	[illegible]	[illegible]	0*	[illegible]	[illegible]	
FISH AND GAME CONSERVATION FUND (NOTE [illegible])		[illegible]	[illegible]	[illegible]	0	0	0	0	0	[illegible]	[illegible]	[illegible]
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	[illegible]	[illegible]	
NONGAME WILDLIFE IMPROVEMENT FUND		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0	0	[illegible]	[illegible]
	ENCUMBRANCES ONLY				[illegible]	[illegible]	[illegible]	[illegible]	0	0	[illegible]	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				[illegible]	[illegible]	[illegible]	[illegible]	0*	0*	[illegible]	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	[illegible]	[illegible]	[illegible]	0*	0*	[illegible]	
FEDERALLY LICENSED WILDLIFE AREAS FUND		[illegible]	[illegible]	[illegible]	0	[illegible]	[illegible]	[illegible]	0	[illegible]	[illegible]	[illegible]
	ENCUMBRANCES ONLY				0	[illegible]	[illegible]	[illegible]	0	[illegible]	[illegible]	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	[illegible]	[illegible]	[illegible]	0*	[illegible]	[illegible]	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	[illegible]	[illegible]	[illegible]	0*	[illegible]	[illegible]	
CHEYENNE BOTTOMS PROJECT FUND		0	[illegible]	[illegible]	0	[illegible]	0	0	0	0	[illegible]	[illegible]
	ENCUMBRANCES ONLY					[illegible]					[illegible]	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	[illegible]	0*	0*	0*	0*	[illegible]	
A G E N C Y T O T A L		[illegible]	14,191,126	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0*	[illegible]	[illegible]	[illegible]
HISTORICAL SOCIETY, STATE												
GENERAL FEES FUND		[illegible]	[illegible]	[illegible]	0	[illegible]	[illegible]	[illegible]	0	0	[illegible]	[illegible]
	ENCUMBRANCES ONLY				0	[illegible]	[illegible]	[illegible]	0	0	[illegible]	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	[illegible]	[illegible]	[illegible]	0*	0*	[illegible]	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	[illegible]	[illegible]	[illegible]	0*	0*	[illegible]	
HISTORIC PROPERTIES FEE FUND		[illegible]	[illegible]	[illegible]	0	0	[illegible]	0	0	0	[illegible]	[illegible]
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	[illegible]	0*	0*	0*	[illegible]	
INSURANCE COLLECTION REPLACEMENT/REIMBURSEMENT FUND		2,475	[illegible]	[illegible]	0	[illegible]	0	0	0	0	[illegible]	[illegible]
	ENCUMBRANCES ONLY											
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	[illegible]	0*	0*	0*	0*	[illegible]	
ARCHEOLOGY FEE FUND		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0	0	[illegible]	[illegible]
	ENCUMBRANCES ONLY					[illegible]	[illegible]				[illegible]	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				[illegible]	[illegible]	[illegible]	[illegible]	0*	0*	[illegible]	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	[illegible]	[illegible]	0*	0*	0*	[illegible]	
ALL-SPORTS HALL OF FAME FUND		[illegible]	[illegible]	[illegible]	0	[illegible]	0	0	0	0	[illegible]	[illegible]
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	[illegible]	0*	0*	0*	0*	[illegible]	
NATIONAL HISTORIC PRESERVATION ACT FUND-FEDERAL-STATE		9,772	109,855	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0	[illegible]	[illegible]	[illegible]
	ENCUMBRANCES ONLY					[illegible]	[illegible]	[illegible]			[illegible]	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				[illegible]	[illegible]	[illegible]	[illegible]	0*	[illegible]	[illegible]	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	[illegible]	[illegible]	[illegible]	0*	0*	[illegible]	
NATIONAL HISTORIC PRESERVATION ACT FUND-FEDERAL-LOCAL		0	[illegible]	[illegible]	0	0	0	0	[illegible]	0	[illegible]	0
	ENCUMBRANCES ONLY											
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	[illegible]	0*	[illegible]	
HISTORICAL SURVEY FEDERAL FUND GRANT		[illegible]	[illegible]	[illegible]	0	0	0	[illegible]	0	0	[illegible]	[illegible]
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	[illegible]	0*	0*	[illegible]	
A G E N C Y T O T A L		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

STATE OF KANSAS
SPECIAL REVENUE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1985 TO JUNE 30, 1986

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES		FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-85	FISCAL 86 REVENUE AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV., DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1986
RECREATIONAL AND HISTORICAL												
PARK AND RESOURCES AUTHORITY, STATE												
GENERAL FEES FUND		491,197	1,805,099	2,296,297	360,873	640,231	638,559	299,072	1,136	1,503	1,961,366	332,889
	ENCUMBRANCES ONLY				0	8,653	20,625	14,982	0	0	42,063	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				360,873*	621,297*	624,062*	308,784*	1,136*	1,503*	1,917,656*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	25,359*	35,122*	5,269*	0*	0*	65,755*	
DEVELOPMENT AND PROMOTIONS FUND		8,709	10,524	19,233	0	500	5,785	0	0	403	6,489	12,439
	ENCUMBRANCES ONLY				0	0	304	0	0	0	304	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	500*	6,090*	0*	0*	403*	6,793*	
RENOVATION OF LAKE SCOTT STATE LAKE SPECIAL REVENUE FUND		0	300,000	300,000	0	0	0	42,850	0	0	42,850	8,569
	ENCUMBRANCES ONLY				0	0	0	248,580	0	0	248,580	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	291,430*	0*	0*	291,430*	
FEDERAL LAND AND WATER CONSERVATION FUND-LOCAL (NOTE 1)		43,430	399,137	442,568	0	781	0	46,359	315,967	0	363,103	-121,893
	ENCUMBRANCES ONLY				0	0	0	201,358	0	0	201,358	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	781*	0*	247,709*	315,967*	0*	564,465*	
FEDERAL LAND AND WATER CONSERVATION FUND-STATE (NOTE 1)		157,148	82,629	239,777	831	2,210	13,176	[illegible]	0	0	[illegible]	-170,348
	ENCUMBRANCES ONLY				0	4,941	0	[illegible]	0	0	[illegible]	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				831*	2,473*	13,176*	[illegible]	0*	0*	[illegible]	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	4,710*	0*	[illegible]	0*	0*	[illegible]	
JOB TRAINING GRANTS-FEDERAL FUND		0	2,020	2,020	0	1,867	110	0	0	0	1,997	22
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	1,867*	110*	0*	0*	0*	1,997*	
AGENCY TOTAL		700,485	2,599,611	3,299,896	361,673*	662,518*	678,802*	1,438,213*	317,102*	1,908*	3,458,216*	-158,322
RECREATIONAL AND HISTORICAL	TOTAL	7,631,879	17,102,317	24,734,197	7,715,955	3,603,933	2,097,704	2,584,031	436,647	762,556	17,277,865	7,456,332
HIGHWAYS & OTHER TRANSPORTATION												
DEPARTMENT OF TRANSPORTATION												
STATE AIRPORT SYSTEM-FEDERAL FUND (NOTE 1)		0	12,370	12,370	0	12,370	0	0	0	0	12,370	-9,724
	ENCUMBRANCES ONLY				0	9,724	0	0	0	0	9,724	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	22,094*	0*	0*	0*	0*	22,094*	
URBAN MASS TRANSIT FUND-FEDERAL (NOTE 1)		48,242	2,172,980	2,221,221	0	0	0	0	2,315,041	27,751	2,342,792	-1,818,887
	ENCUMBRANCES ONLY				0	0	0	0	1,895,358	0	1,895,358	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	1,857,121*	27,751*	1,884,872*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	4,373,278*	0*	4,373,278*	
FEDERAL HIGHWAY SAFETY FUND (NOTE 1)		146,774	1,412,745	1,559,517	0	2,598	8,622	0	1,238,538	112,017	1,360,776	-1,619,954
	ENCUMBRANCES ONLY				0	[illegible]	0	0	1,848,201	190,441	1,038,693	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	2,611*	8,622*	0*	1,338,305*	153,817*	1,367,158*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	1,549,814*	741,841*	1,692,275*	
STATE RAILROAD PLANNING AND ASSISTANCE FEDERAL FUND (NOTE 1)		0	1,788,142	1,788,142	0	0	0	0	1,788,142	0	1,788,142	-109,895
	ENCUMBRANCES ONLY				0	0	0	0	109,895	0	109,895	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	1,537,424*	0*	1,537,424*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	358,613*	0*	358,613*	
METROPOLITAN TRANSPORTATION PLANNING-FEDERAL FUND (NOTE 1)		12,655	417,713	430,368	0	0	0	0	404,078	0	404,078	-232,614
	ENCUMBRANCES ONLY				0	0	0	0	258,904	0	258,904	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	550,338*	0*	550,338*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	372,644*	0*	372,644*	
NON-URBANIZED AREA PUBLIC TRANSPORTATION-FEDERAL FUND		3,901	-3,901	0	0	0	0	0	0	0	0	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
WEIGH-IN-MOTION DEMONSTRATION GRANT-FEDERAL FUND (NOTE 1)		0	109,283	109,283	0	0	0	109,283	0	0	109,283	-24,571
	ENCUMBRANCES ONLY				0	0	0	24,571	0	0	24,571	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	672*	0*	0*	672*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	133,182*	0*	0*	133,182*	
TECHNOLOGY TRANSFER GRANT FUND-FEDERAL (NOTE 1)		0	188,211	188,211	0	0	0	0	188,211	0	188,211	-78,248
	ENCUMBRANCES ONLY				0	0	0	0	78,248	0	78,248	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	288,464*	0*	288,464*	
AGENCY TOTAL		211,556	6,095,128	6,307,122	0*	24,766*	8,622*	133,854*	11,563,624*	170,385*	12,258,037*	-5,951,895
HIGHWAY PATROL												
STATE HIGHWAY PATROL FUND (NOTE 2)		8,776	-5,776	3,000	-1	0	1,611	0	0	0	-1	1,390
	ENCUMBRANCES ONLY				0	0	1,611	0	0	0	1,611	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-1*	0*	1,611*	0*	0*	0*	1,610*	
GENERAL FEES FUND		121,822	355,138	476,960	0	-2,718	302,455	0	0	0	321,462	47,479
	ENCUMBRANCES ONLY				0	8,918	84,111	16,998	0	0	110,129	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	24,410*	283,173*	16,998*	0*	0*	324,582*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	3,314*	83,581*	0*	0*	0*	88,895*	
FOR PATROL OF KANSAS TURNPIKE FUND		37,635	1,247,486	1,285,121	1,232,566	7,186	16,111	0	0	0	1,271,453	10,075
	ENCUMBRANCES ONLY				0	321	3,465	0	0	0	3,590	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				1,235,338*	6,388*	16,565*	0*	0*	0*	[illegible]	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-3,272*	1,120*	3,017*	0*	0*	0*	926*	
EMERGENCY MEDICAL SERVICE ATTENDANT TESTING FUND		5,728	32,000	37,728	0	28,662	0	0	0	0	28,662	9,066
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	28,662*	0*	0*	0*	0*	28,662*	
HIGHWAY PATROL-FEDERAL FUND		170	479,302	479,473	110,271	[illegible]	8,002	17,201	0	29,602	[illegible]	167,285
	ENCUMBRANCES ONLY				0	[illegible]	0	0	0	0	[illegible]	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				110,271*	[illegible]	8,002*	17,201*	0*	29,602*	[illegible]	
AGENCY TOTAL		156,112	2,106,155	2,260,284	1,382,454*	[illegible]	375,967*	68,199*	0*	29,603*	2,031,983*	229,300
HIGHWAYS & OTHER TRANSPORTATION	TOTAL	565,726	8,201,680	8,567,406	1,382,474	[illegible]	402,569	202,053	11,583,626	594,772	14,290,001	-5,722,596
FUND CLASS TOTAL		121,578,288	1,026,382,752	1,147,961,040	355,224,902	122,811,389	50,282,421	58,371,080	492,431,567	29,435,778	1,048,345,883	99,615,168

STATE OF KANSAS

SPECIAL REVENUE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1985 TO JUNE 30, 1986

NOTE 1--THE NEGATIVE UNENCUMBERED BALANCES ARE DUE TO ENCUMBRANCES WHICH HAVE BEEN PROCESSED AND IT IS EXPECTED CASH WILL BE RECEIVED BY THE TIME ACTUAL PAYMENTS BECOME DUE.

NOTE 2--NOT INCLUDED IN THE FOLLOWING FUNDS' UNENCUMBERED BALANCE AT JUNE 30, 1986 ARE THE AGENCIES' IMPREST FUNDS HELD IN LOCAL BANK ACCOUNTS:

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES	AGENCIES' IMPREST FUNDS AMOUNT
GENERAL GOVERNMENT	
DEPARTMENT OF REVENUE	
DIVISION OF VEHICLES - OPERATING FUND	$ [illegible]
PUBLIC WELFARE	
DEPARTMENT OF HUMAN RESOURCES	
EMPLOYMENT SECURITY ADMINISTRATION FUND	[illegible]
DEPARTMENT OF SOCIAL AND REHABILITATION SERVICES	
SOCIAL AND REHABILITATION SERVICES FEE FUND	[illegible]
CONSERVATION OF AGRICULTURE AND NATURAL RESOURCES	
AGRICULTURE, BOARD OF	
KANSAS CORN COMMISSION FUND	[illegible]
KANSAS GRAIN SORGHUM COMMISSION FUND	[illegible]
KANSAS SOYBEAN COMMISSION FUND	[illegible]
HEALTH AND HOSPITALS	
DEPARTMENT OF HEALTH AND ENVIRONMENT	
VITAL STATISTICS FEE FUND	[illegible]
HIGHWAYS AND OTHER TRANSPORTATION	
HIGHWAY PATROL	
STATE HIGHWAY PATROL FUND	[illegible]
TOTAL	$[illegible]

NOTE 3--THE UNENCUMBERED BALANCE AT JUNE 30, 1986 FOR THE FISH AND GAME CONSERVATION FUND DOES NOT INCLUDE INVESTMENTS OUTSIDE THE STATE TREASURY IN THE AMOUNT OF $[illegible] AT COST-[illegible].

STATE OF KANSAS
HIGHWAY FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1985 TO JUNE 30, 1986

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES		FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-85	FISCAL 86 REVENUE AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1986
HIGHWAYS & OTHER TRANSPORTATION												
DEPARTMENT OF TRANSPORTATION												
STATE FREEWAY CONSTRUCTION FUND (NOTES 1 & 2)		765,659	20,639,248	21,404,907	0	39,933	0	34,347,048	0	-14,063,460	20,157,503	-22,333,188
	ENCUMBRANCES ONLY				0	434,929	0	22,883,702	0	0	23,318,612	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	349,355*	0*	8,449,200*	0*	-14,063,460*	-7,264,874*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	125,459*	0*	50,795,530*	0*	0*	51,001,010*	
STATE HIGHWAY FUND (NOTES 1 & 3)		100,058,803	334,661,480	434,720,284	76,129,096	37,964,030	22,780,692	238,818,385	1,582,704	477,299	377,730,027	-149,409,351
	ENCUMBRANCES ONLY				1,471	10,827,824	2,096,152	213,505,307	811	0	226,359,381	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				76,131,062*	19,815,220*	22,060,672*	191,402,313*	1,597,631*	477,299*	312,083,390*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-1,498*	9,442,873*	2,136,172*	260,921,373*	-16,055*	0*	252,508,429*	
STATE FREEWAY FUND (NOTES 1 & 2)		5,629,688	22,709,944	28,339,632	0	830,261	0	1,033,458	0	22,902,875	24,755,615	-3,112,505
	ENCUMBRANCES ONLY				0	424,798	0	6,472,726	0	0	6,896,524	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	56,224*	0*	4,831,312*	0*	22,832,875*	27,715,461*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	1,187,043*	0*	811,252*	0*	0*	1,920,098*	
RESTRICTED FEES FUND (NOTES 1)		3,125,116	51,361,296	54,486,449	0	2,527,522	0	48,292,620	0	305,749	51,125,873	-51,589,188
	ENCUMBRANCES ONLY				0	6,476,866	0	78,036,531	0	0	84,512,163	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	6,748,402*	0*	55,575,498*	0*	305,749*	59,529,647*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	2,235,952*	0*	43,790,437*	0*	0*	46,546,390*	
COUNTY EQUALIZATION AND ADJUSTMENT FUND		0	2,500,000	2,500,000	0	0	0	0	2,500,000	0	2,500,000	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	2,500,000*	0*	2,500,000*	
SPECIAL CITY AND COUNTY HIGHWAY FUND		15,045,389	85,789,763	100,835,151	0	0	0	0	84,951,490	0	84,951,490	15,883,662
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	84,951,490*	0*	84,951,490*	
AGENCY TOTAL		124,624,936	675,642,131	800,267,067	76,130,566*	37,446,150*	24,774,844*	593,916,565*	89,035,028*	9,522,463*	810,825,622*	-210,558,375
HIGHWAYS & OTHER TRANSPORTATION	TOTAL	124,624,936	675,642,131	800,267,067	76,130,566	37,446,150	24,774,844	593,916,565	89,035,028	9,522,463	810,825,622	-210,558,375
FUND CLASS TOTAL		124,624,936	675,642,131	800,267,067	76,130,566	37,446,150	24,774,844	593,916,565	89,035,028	9,522,463	810,825,622	-210,558,375

NOTE 1--THE NEGATIVE UNENCUMBERED BALANCES ARE DUE TO ENCUMBRANCES WHICH HAVE BEEN PROCESSED AND IT IS EXPECTED CASH WILL BE RECEIVED BY THE TIME ACTUAL PAYMENTS BECOME DUE.

NOTE 2--NOT INCLUDED IN THE UNENCUMBERED CASH BALANCE AT JUNE 30, 1986 ARE THE INVESTMENTS OUTSIDE THE STATE TREASURY WITH THE POOLED MONEY INVESTMENT BOARD. THE STATE FREEWAY CONSTRUCTION FUND HAS INVESTMENTS (COST BASIS) IN THE AMOUNT OF [illegible]. THE STATE FREEWAY FUND HAS INVESTMENTS (COST BASIS) IN THE AMOUNT OF [illegible] AND CASH WITH BANKS FOR THE PURCHASE OF INVESTMENTS IN THE AMOUNT OF [illegible].

NOTE 3--NOT INCLUDED IN THE STATE HIGHWAY FUND UNENCUMBERED BALANCE AT JUNE 30, 1986 IS THE AGENCY IMPREST FUND HELD IN A LOCAL BANK ACCOUNT IN THE AMOUNT OF [illegible].

SCHEDULE "B" - CONTINUED

STATE OF KANSAS
ENTERPRISE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1985 TO JUNE 30, 1986

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES	FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-85	FISCAL 86 REVENUE AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES					NON-OPERATING	TOTAL	UNENCUMBERED BALANCE AT JUNE 30, 1986
				SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES	
GENERAL GOVERNMENT											
SECRETARY OF STATE											
STATE FLAG AND BANNER FUND	5,243	20,367	25,611	0	0	17,529	0	0	63	17,593	8,018
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	17,529*	0*	0*	63*	17,593*	
A G E N C Y T O T A L	5,243	20,367	25,611	0*	0*	17,529*	0*	0*	63*	17,593*	8,018
GENERAL GOVERNMENT TOTAL	5,243	20,367	25,611	0	0	17,529	0	0	63	17,593	8,018
PUBLIC WELFARE											
DEPT OF SOCIAL & REHABILITATION SERVICES											
KANSAS VOCATIONAL REHABILITATION CENTER SALES FUND	61,442	36,088	97,531	34,890	1,739	4,901	117	0	0	41,648	55,883
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				34,925*	1,739*	4,901*	117*	0*	0*	41,683*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-35*	0*	0*	0*	0*	0*	-35*	
A G E N C Y T O T A L	61,442	36,088	97,531	34,890*	1,739*	4,901*	117*	0*	0*	41,648*	55,883
PUBLIC WELFARE TOTAL	61,442	36,088	97,531	34,890	1,739	4,901	117	0	0	41,648	55,883
EDUCATION & RESEARCH											
FORT HAYS STATE UNIVERSITY											
HEALTH FEES FUND	52,818	147,403	200,222	128,930	5,686	13,473	470	0	0	148,560	51,661
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				128,930*	5,663*	13,473*	470*	0*	0*	148,537*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	23*	0*	0*	0*	0*	23*	
STUDENT UNION FEES FUND	13,242	141,207	154,449	0	0	0	0	0	141,000	141,000	13,449
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	141,000*	141,000*	
HOUSING SYSTEM REVENUE FUND	173,644	2,374,197	2,547,841	914,159	1,341,464	187,164	18,491	0	22,030	2,483,310	26,572
ENCUMBRANCES ONLY				0	18,692	16,316	2,949	0	0	37,958	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				914,159*	1,351,961*	196,845*	14,983*	0*	22,030*	2,499,979*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	8,195*	6,635*	6,458*	0*	0*	21,289*	
STUDENT UNION ANNEX FUND	13,246	141,206	154,453	0	0	0	0	0	141,000	141,000	13,453
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	141,000*	141,000*	
HOUSING SYSTEM BOND AND INTEREST SINKING FUND (NOTE 3)	1,467	1,354,928	1,356,396	0	0	0	0	132,957	1,112,905	1,245,862	110,533
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	132,957*	1,112,905*	1,245,862*	
HOUSING SYSTEM SUSPENSE FUND	1,439	6,444	7,883	0	0	0	0	0	0	0	7,883
A G E N C Y T O T A L	255,858	4,165,388	4,421,247	1,043,089*	1,365,843*	216,953*	21,912*	132,957*	1,416,935*	4,197,692*	223,555
KANSAS STATE UNIVERSITY											
UNPLEDGED HOUSING PROJECT REVENUE FUND	10,651	88,041	98,693	0	0	0	0	0	98,693	98,693	0
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	98,693*	98,693*	
DORMITORY FEES FUND (NOTE 2)	1,346,155	568,800	1,914,955	689,471	165,104	190,311	50,401	0	803,439	1,898,729	16,226
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				689,041*	122,682*	127,227*	2,108*	0*	803,439*	1,744,498*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				430*	42,422*	63,084*	48,292*	0*	0*	154,230*	
KANSAS ARTIFICIAL BREEDING SERVICE UNIT FEES FUND	1,558,597	919,273	2,477,870	478,216	175,624	240,588	198,119	0	125	1,092,673	1,331,727
ENCUMBRANCES ONLY				0	13,719	25,750	14,000	0	0	53,469	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				478,216*	183,253*	251,110*	152,880*	0*	125*	1,065,585*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	6,090*	15,228*	59,239*	0*	0*	80,557*	
STUDENT HEALTH FEES FUND	1,251,229	2,097,125	3,348,355	1,897,792	125,783	233,386	9,163	0	7,759	2,273,885	1,054,641
ENCUMBRANCES ONLY				0	16,192	3,086	549	0	0	19,827	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				1,897,792*	135,364*	235,438*	9,712*	0*	7,759*	2,286,067*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	6,611*	1,033*	0*	0*	0*	7,645*	
JARDINE TERRACE III-PROJECT REVENUE FUND	53,505	33,507	87,012	0	0	0	0	0	87,012	87,012	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	87,012*	87,012*	
HOUSING SYSTEM-PROJECT REVENUE FUND	96,869	556,565	653,434	0	0	0	0	0	653,434	653,434	0
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	653,434*	653,434*	
HAYMAKER HALL PROJECT REVENUE FUND	25,598	18,686	44,285	0	0	0	0	0	44,285	44,285	0
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	44,285*	44,285*	
STUDENT COLISEUM BOND FEE FUND (NOTE 3)	1,819,293	4,953,336	6,772,628	0	17	0	0	0	2,815,608	2,815,626	3,957,001
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	17*	0*	0*	0*	2,815,608*	2,815,626*	
HOUSING SYSTEM OPERATIONS FUND (NOTE 3)	0	13,892,058	13,892,058	4,277,276	1,927,464	1,793,161	129,063	274,689	4,216,223	12,617,878	1,052,454
ENCUMBRANCES ONLY				0	98,335	85,201	38,188	0	0	221,725	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				4,277,276*	2,025,800*	1,878,362*	167,252*	274,689*	4,216,223*	12,839,604*	
STUDENT FEE REVENUE FUND (NOTE 3)	0	1,645,779	1,645,779	0	0	0	0	0	1,637,597	1,637,597	8,182
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	1,637,597*	1,637,597*	
1967 STADIUM BOND AND INTEREST SINKING FUND	1	300,397	300,398	0	0	0	0	15,935	284,463	300,398	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	15,935*	284,463*	300,398*	
1968 STUDENT UNION ANNEX II BOND AND INTEREST SINKING FUND	2,324	3,316,436	3,318,761	0	0	0	0	112,123	3,206,637	3,318,761	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	112,123*	3,206,637*	3,318,761*	
HOUSING SYSTEM BOND AND INTEREST SINKING FUND	1	632,260	632,262	0	0	0	0	176,701	455,560	632,262	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	176,701*	455,560*	632,262*	
HAYMAKER HALL BOND AND INTEREST SINKING FUND	197	174,063	174,261	0	0	0	0	58,920	115,341	174,261	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	58,920*	115,341*	174,261*	

STATE OF KANSAS
ENTERPRISE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1985 TO JUNE 30, 1986

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES	FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-85	FISCAL 86 REVENUE AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1986
EDUCATION & RESEARCH											
KANSAS STATE UNIVERSITY											
1961 STUDENT UNION ANNEX I BOND AND INTEREST SINKING FUND	786	2,916	3,703	0	0	0	0	1,200	2,503	3,703	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	1,200*	2,503*	3,703*	
JARDINE TERRACE III BOND AND INTEREST SINKING FUND	1,284	309,624	310,908	0	0	0	0	23,834	287,073	310,908	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	23,834*	287,073*	310,908*	
1977 STUDENT RECREATIONAL BUILDING BOND AND INTEREST SINKING FUND	7,019	1,362,080	1,369,099	0	0	0	0	90,710	1,278,389	1,369,099	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	90,710*	1,278,389*	1,369,099*	
1985 STUDENT FEE REVENUE REFUNDING BOND PRINCIPAL AND INTEREST FUND	0	319,499	319,499	0	0	0	0	113,435	195,000	308,435	11,063
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	113,435*	195,000*	308,435*	
JARDINE TERRACE III-REPAIR AND REPLACEMENT RESERVE FUND	1	0	1	0	0	0	0	0	1	1	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	1*	1*	
HOUSING SYSTEM REPAIR AND REPLACEMENT RESERVE FUND	1	0	1	0	0	0	0	0	1	1	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	1*	1*	
HAYMAKER HALL-REPAIR AND REPLACEMENT RESERVE FUND	0	0	0	0	0	0	0	0	0	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
HOUSING SYSTEM REPAIR, EQUIPMENT AND IMPROVEMENT FUND (NOTE 3)	0	4,082,363	4,082,363	0	0	0	0	0	4,082,363	4,082,363	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	4,082,363*	4,082,363*	
COLISEUM REPAIR, EQUIPMENT AND IMPROVEMENT FUND (NOTE 3)	0	200,000	200,000	0	0	0	0	0	200,000	200,000	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	200,000*	200,000*	
STUDENT RECREATION BUILDING REPAIR, EQUIPMENT AND IMPROVEMENT FUND (NOTE 3)	0	101,887	101,887	0	0	0	0	0	99,430	99,430	2,456
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	99,430*	99,430*	
STADIUM REPAIR, EQUIPMENT AND IMPROVEMENT FUND (NOTE 3)	0	60,000	60,000	0	0	0	0	0	57,893	57,893	2,106
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	57,893*	57,893*	
1985 STUDENT FEE REVENUE REFUNDING BOND RESERVE FUND	97,224	12,368	109,592	0	0	0	0	0	109,592	109,592	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	109,592*	109,592*	
HOUSING SYSTEM SUSPENSE FUND	0	1,424,988	1,424,988	0	0	0	0	0	171,241	171,241	1,253,747
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	171,241*	171,241*	
PLEDGED ADVANCE HOUSING COLLECTIONS SUSPENSE FUND	1,420,285	-149,419	1,270,865	0	0	0	0	0	1,270,865	1,270,865	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	1,270,865*	1,270,865*	
AGENCY TOTAL	7,691,028	36,922,640	44,613,669	7,342,757*	2,522,242*	2,571,486*	439,485*	867,549*	22,180,539*	35,924,060*	8,689,608
KANSAS STATE U. VETERINARY MEDICAL CTR.											
HOSPITAL AND DIAGNOSTIC LABORATORY REVENUE FUND	29,628	1,085,183	1,114,811	767,737	94,921	92,986	9,398	0	4,026	969,070	8,219
ENCUMBRANCES ONLY				0	6,184	6,087	125,000	0	250	137,521	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				767,883*	99,192*	82,603*	127,170*	0*	4,085*	1,080,936*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-146*	1,912*	16,470*	7,228*	0*	190*	25,655*	
AGENCY TOTAL	29,628	1,085,183	1,114,811	767,737*	101,105*	99,074*	134,398*	0*	4,276*	1,106,591*	8,219
EMPORIA STATE UNIVERSITY											
DORMITORY FEES FUND	70,079	289,709	359,789	116,758	98,672	21,263	1,287	0	83,010	320,991	27,176
ENCUMBRANCES ONLY				0	6,821	0	4,800	0	0	11,621	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				116,758*	105,115*	21,263*	6,087*	0*	83,010*	332,234*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	378*	0*	0*	0*	0*	378*	
STUDENT HEALTH FEES FUND	166,768	253,149	419,918	199,236	12,909	13,753	5,727	0	0	231,627	188,108
ENCUMBRANCES ONLY				0	183	0	0	0	0	183	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				199,236*	13,092*	13,753*	5,727*	0*	0*	231,810*	
MEN'S DORMITORY NO. 1-PROJECT REVENUE FUND	27,218	105,692	132,911	51,542	18,936	9,700	1,738	0	11,000	92,918	39,761
ENCUMBRANCES ONLY				0	0	230	0	0	0	230	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				51,542*	18,936*	9,931*	1,738*	0*	11,000*	93,149*	
BUREAU OF EDUCATIONAL MEASUREMENTS FUND	22,890	85,103	107,993	36,714	19,371	25,367	2,277	0	0	83,731	24,196
ENCUMBRANCES ONLY				0	0	65	0	0	0	65	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				36,714*	19,371*	24,832*	2,277*	0*	0*	83,196*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	600*	0*	0*	0*	600*	
WOMEN'S DORMITORY NO. 2-PROJECT REVENUE FUND	24,536	137,862	162,398	72,107	26,876	12,090	2,255	0	10,200	123,529	38,868
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				72,107*	26,876*	12,090*	2,255*	0*	10,200*	123,529*	
MEN'S DORMITORY NO. 3-PROJECT REVENUE FUND	75,721	562,160	637,882	271,496	112,201	31,199	12,582	0	76,300	503,778	127,094
ENCUMBRANCES ONLY				0	1,605	3,423	1,980	0	0	7,008	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				271,496*	113,539*	34,622*	14,562*	0*	76,300*	510,519*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	267*	0*	0*	0*	0*	267*	
WOMEN'S DORMITORY NO. 3 AND STUDENT APARTMENTS-PROJECT REVENUE FUND	85,120	320,547	405,667	138,859	57,996	22,477	5,105	0	94,000	318,438	86,749
ENCUMBRANCES ONLY				0	0	480	0	0	0	480	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				138,859*	57,996*	22,957*	5,105*	0*	94,000*	318,918*	
WOMEN'S DORMITORY NO. 4-PROJECT REVENUE FUND	44,155	170,771	214,926	80,426	34,766	12,005	2,790	0	14,500	144,490	70,436
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				80,426*	34,766*	12,005*	2,790*	0*	14,500*	144,490*	
MEN'S DORMITORY NO. 2-PROJECT REVENUE FUND	26,687	124,288	150,975	71,367	28,731	10,174	2,403	0	20,000	132,677	17,926
ENCUMBRANCES ONLY				0	0	371	0	0	0	371	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				71,367*	28,731*	10,546*	2,403*	0*	20,000*	133,048*	
STUDENT UNION REFURBISHING FUND	20,075	0	20,075	0	273	0	18,569	0	0	18,843	1,232
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	273*	0*	0*	0*	0*	273*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	18,569*	0*	0*	18,569*	
MEN'S DORMITORY NO. 3-BOND AND INTEREST SINKING FUND (NOTE 3)	4,164	287,292	291,456	0	0	0	0	46,547	240,000	286,547	4,909
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	46,547*	240,000*	286,547*	

STATE OF KANSAS
ENTERPRISE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1985 TO JUNE 30, 1986

SCHEDULE "B" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES		FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-85	FISCAL 86 REVENUE AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES					NON-OPERATING	TOTAL	UNENCUMBERED BALANCE AT JUNE 30, 1986
					SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES	
EDUCATION & RESEARCH												
EMPORIA STATE UNIVERSITY												
MEN'S DORMITORY NO. 1-BOND AND INTEREST SINKING FUND (NOTE 3)		2,113	38,174	40,287	0	0	0	0	1,807	37,000	38,807	1,479
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	1,807*	37,000*	38,807*	
STUDENT UNION BOND AND INTEREST SINKING FUND (NOTE 3)		16,582	170,230	186,812	0	0	0	0	2,782	178,000	180,782	6,030
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	2,782*	178,000*	180,782*	
STUDENT UNION ADDITION BOND AND INTEREST SINKING FUND (NOTE 3)		25,106	378,968	404,075	0	0	0	0	62,546	305,000	367,546	36,529
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	62,546*	305,000*	367,546*	
WOMEN'S DORMITORY NO. 2-BOND AND INTEREST SINKING FUND (NOTE 3)		3,979	65,990	69,969	0	0	0	0	4,024	63,000	67,024	2,945
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	4,024*	63,000*	67,024*	
WOMEN'S DORMITORY NO. 3 AND STUDENT APARTMENTS-BOND AND INTEREST SINKING FUND (NOTE 3)		21,260	381,317	402,578	0	0	0	0	23,947	363,548	387,496	15,081
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	23,947*	363,548*	387,496*	
MEN'S DORMITORY NO. 2-BOND AND INTEREST SINKING FUND (NOTE 3)		3,521	68,990	72,511	0	0	0	0	6,136	64,000	70,136	2,374
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	6,136*	64,000*	70,136*	
WOMEN'S DORMITORY NO. 4-BOND AND INTEREST SINKING FUND (NOTE 3)		4,299	83,987	88,287	0	0	0	0	5,998	79,000	84,998	3,288
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	5,998*	79,000*	84,998*	
MEN'S DORMITORY NO.1-BUILDING MAINTENANCE AND EQUIPMENT RESERVE FUND		26,538	12,000	38,538	0	0	144	8,963	0	0	9,107	3,638
	ENCUMBRANCES ONLY				0	25,792	0	0	0	0	25,792	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	25,792*	144*	8,963*	0*	0*	34,899*	
WOMEN'S DORMITORY NO. 2-MAINTENANCE AND EQUIPMENT FUND		1,224	7,200	8,424	0	201	3,112	3,898	0	0	7,212	619
	ENCUMBRANCES ONLY				0	0	0	592	0	0	592	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	201*	3,112*	4,490*	0*	0*	7,805*	
WOMEN'S DORMITORY NO. 4-MAINTENANCE AND EQUIPMENT RESERVE FUND		579	3,000	3,579	0	0	305	1,225	0	0	1,530	2,049
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	305*	1,225*	0*	0*	1,530*	
WOMEN'S DORMITORY NO. 3 AND STUDENT APARTMENTS-MAINTENANCE AND EQUIPMENT RESERVE FUND		1,327	37,185	38,512	0	13,000	13,309	7,517	0	0	33,826	3,692
	ENCUMBRANCES ONLY				0	0	993	0	0	0	993	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	13,000*	14,302*	7,517*	0*	0*	34,820*	
MEN'S DORMITORY NO. 2-MAINTENANCE AND EQUIPMENT RESERVE FUND		4,211	19,556	23,767	0	1,300	2,811	2,435	0	0	6,547	16,226
	ENCUMBRANCES ONLY				0	0	993	0	0	0	993	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	1,300*	3,804*	2,435*	0*	0*	7,540*	
MEN'S DORMITORY NO. 3-MAINTENANCE AND EQUIPMENT RESERVE FUND		72,436	1,300	73,736	0	58,857	5,119	9,169	0	0	73,146	589
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	5,490*	5,119*	9,169*	0*	0*	19,779*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	53,367*	0*	0*	0*	0*	53,367*	
HOUSING SYSTEM SUSPENSE FUND		115,137	18,243	133,380	0	0	0	0	0	21,735	21,735	111,645
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	21,735*	21,735*	
AGENCY TOTAL		865,736	3,622,721	4,488,457	1,038,509*	518,497*	189,393*	95,320*	153,790*	1,660,293*	3,655,805*	832,652
PITTSBURG STATE UNIVERSITY												
DORMITORY FEES FUND		6,129	163,806	169,935	49,150	22,370	44,183	644	12	0	116,361	50,115
	ENCUMBRANCES ONLY				0	178	3,130	150	0	0	3,459	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				49,150*	26,709*	45,982*	794*	12*	0*	122,650*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	-4,160*	1,331*	0*	0*	0*	-2,829*	
HOSPITAL AND STUDENT HEALTH FEES FUND		195,068	137,404	332,472	102,725	25,353	15,305	17,590	917	0	161,892	164,556
	ENCUMBRANCES ONLY				0	2,559	658	2,806	0	0	6,023	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				102,725*	27,402*	15,938*	17,334*	917*	0*	164,318*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	510*	25*	3,061*	0*	0*	3,598*	
UNIT A WOMEN'S DORMITORY AND FOOD SERVICE AND UNIT B MEN'S DORMITORY ADDITION-PROJECT REVENUE FUND (NOTE 3)		392,110	1,072,323	1,464,434	268,987	144,954	309,973	1,658	0	294,103	1,019,676	441,519
	ENCUMBRANCES ONLY				0	871	245	2,120	0	0	3,237	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				268,987*	144,793*	310,219*	3,778*	0*	294,103*	1,021,882*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	1,031*	0*	0*	0*	0*	1,031*	
EAST CAMPUS APARTMENT I AND II, AND SHIRK HALL-PROJECT REVENUE FUND (NOTE 3)		43,110	59,278	102,388	4,697	32,167	590	271	0	38,380	76,107	25,163
	ENCUMBRANCES ONLY				0	760	358	0	0	0	1,118	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				4,697*	31,792*	948*	271*	0*	38,380*	76,089*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	1,135*	0*	0*	0*	0*	1,135*	
1962 DORMITORY AND STUDENT APARTMENTS-REVENUE FUND (NOTE 3)		194,717	809,640	1,004,357	260,060	143,278	7,288	998	0	324,137	735,762	265,709
	ENCUMBRANCES ONLY				0	1,746	143	994	0	0	2,885	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				260,060*	139,336*	7,344*	1,993*	0*	324,137*	732,872*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	5,688*	87*	0*	0*	0*	5,775*	
DORMITORY-BOND AND INTEREST SINKING FUND		4,098	6,529	10,628	0	0	0	0	247	2,000	2,247	8,380
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	247*	2,000*	2,247*	
UNIT A WOMEN'S DORMITORY AND FOOD SERVICE AND UNIT B MEN'S DORMITORY ADDITION-BOND AND INTEREST SINKING FUND (NOTE 3)		5,022	148,946	153,968	0	0	0	0	31,463	88,871	120,334	33,634
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	31,463*	88,871*	120,334*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
STUDENT CENTER ADDITION-BOND AND INTEREST SINKING FUND (NOTE 3)		73,124	67,281	140,406	0	0	0	0	7,985	61,000	68,985	71,421
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	7,985*	61,000*	68,985*	
EAST CAMPUS APARTMENT I AND II, AND SHIRK HALL-BOND AND INTEREST SINKING FUND		18,858	41,546	60,405	0	0	0	0	4,607	12,000	16,607	43,797
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	4,607*	12,000*	16,607*	
1962 DORMITORY AND STUDENT APARTMENTS-BOND AND INTEREST SINKING FUND (NOTE 3)		27,050	171,991	199,041	0	0	0	0	21,916	89,000	110,916	88,125
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	21,916*	89,000*	110,916*	
UNIT A WOMEN'S DORMITORY AND FOOD SERVICE AND UNIT B MEN'S DORMITORY ADDITION-REPAIR AND REPLACEMENT RESERVE FUND		10,036	12,000	22,036	0	0	0	0	0	0	0	2,079
	ENCUMBRANCES ONLY				0	19,957	0	0	0	0	19,957	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	19,957*	0*	0*	0*	0*	19,957*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
STUDENT CENTER ADDITION-REPAIR AND REPLACEMENT RESERVE FUND		21,298	20,760	42,058	0	13,878	0	6,260	0	0	20,138	21,918
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	3,408*	0*	6,260*	0*	0*	9,668*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	10,470*	0*	0*	0*	0*	10,470*	

STATE OF KANSAS
ENTERPRISE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1985 TO JUNE 30, 1986

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES	FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-85	FISCAL 86 REVENUE AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV., DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1986
EDUCATION & RESEARCH											
PITTSBURG STATE UNIVERSITY											
EAST CAMPUS APARTMENTS I & II AND SMIRK HALL-REPAIR AND REPLACEMENT RESERVE FUND	6,776	0	6,776	0	0	1,984	0	0	0	1,984	4,792
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	1,984*	0*	0*	0*	1,984*	
1962 DORMITORY AND STUDENT APARTMENTS-REPAIR AND REPLACEMENT RESERVE FUND (NOTE 3)	48,765	110,000	158,765	0	19,020	4,191	5,013	0	40,000	68,224	89,794
ENCUMBRANCES ONLY				0	0	766	0	0	0	766	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	20*	4,957*	5,013*	0*	40,000*	49,990*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	19,000*	0*	0*	0*	0*	19,000*	
HOUSING SYSTEM SUSPENSE FUND	558,082	-371,006	187,075	0	0	0	0	0	10,000	10,000	177,075
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	10,000*	10,000*	
AGENCY TOTAL	1,604,269	2,450,501	4,054,770	685,621*	427,096*	388,820*	38,508*	67,150*	959,491*	2,566,686*	1,489,082
KANSAS TECHNICAL INSTITUTE											
DORMITORY AND FOOD SERVICES FEES FUND	10,099	152,050	162,149	29,765	16,647	102,130	0	0	0	148,542	13,607
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				29,765*	16,647*	102,130*	0*	0*	0*	148,542*	
STUDENT UNION FEES FUND	18,698	35,233	53,931	15,041	4,116	14,875	2,144	0	487	36,663	16,532
ENCUMBRANCES ONLY				0	0	441	294	0	0	735	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				15,041*	3,947*	15,316*	2,438*	0*	487*	37,231*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	158*	0*	0*	0*	0*	168*	
AGENCY TOTAL	28,797	187,283	216,080	44,806*	20,762*	117,446*	2,438*	0*	487*	185,941*	30,139
UNIVERSITY OF KANSAS-LAWRENCE CAMPUS											
STOUFFER III-REVENUE FUND	231,041	-225,691	5,350	0	4,876	474	0	0	0	5,350	0
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	4,876*	474*	0*	0*	0*	5,350*	
HEALTH SERVICE FUND	960,576	3,200,730	4,161,306	2,760,829	159,777	336,158	6,907	0	0	3,263,672	871,688
ENCUMBRANCES ONLY				0	14,144	10,057	1,743	0	0	25,945	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				2,760,829*	169,939*	338,962*	8,242*	0*	0*	3,277,974*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	3,982*	7,253*	408*	0*	0*	11,643*	
STUDENT UNION FUND	12,741	1,196,303	1,209,044	0	0	0	0	0	1,202,125	1,202,125	6,919
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	1,202,125*	1,202,125*	
J. R. PEARSON-REVENUE FUND	331,527	-182,660	148,867	0	6,405	3,930	137,971	0	0	148,306	0
ENCUMBRANCES ONLY				0	561	0	0	0	0	561	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	6,966*	3,930*	137,971*	0*	0*	148,867*	
HASHINGER HALL-REVENUE FUND	150,636	-127,946	22,690	-10	10,409	5,387	6,904	0	0	22,690	0
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-10*	10,409*	5,387*	6,904*	0*	0*	22,690*	
ELLSWORTH HALL-REVENUE FUND	278,960	-239,237	39,722	-170	9,703	5,707	24,482	0	0	39,722	0
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-170*	9,703*	5,707*	24,482*	0*	0*	19,722*	
HOUSING SYSTEM OPERATIONS FUND	1,416,691	15,629,978	17,046,670	5,358,670	2,989,763	2,817,693	633,971	835	1,814,833	13,615,768	2,706,559
ENCUMBRANCES ONLY				0	200,423	230,915	293,002	0	0	724,343	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				5,359,470*	3,091,039*	2,982,824*	699,814*	835*	1,814,833*	13,948,868*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-800*	99,147*	65,784*	227,160*	0*	0*	391,242*	
HOUSING SYSTEM BOND AND INTEREST SINKING FUND (NOTE 3)	93,081	3,919,939	4,013,020	0	349,648	0	0	70,750	3,401,601	3,821,999	191,020
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	349,648*	0*	0*	70,750*	3,401,601*	3,821,999*	
	3,251	-3,251	0	0	0	0	0	0	0	0	0
HOUSING SYSTEM REPAIRS, EQUIPMENT AND IMPROVEMENT FUND	0	9,807,679	9,807,679	0	180	0	0	0	9,784,484	9,784,665	0
ENCUMBRANCES ONLY				0	69	0	22,945	0	0	23,014	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	249*	0*	22,945*	0*	9,784,484*	9,807,679*	
STUDENT HEALTH FACILITY MAINTENANCE REPAIR AND EQUIPMENT RESERVE (NOTE 3)	76,917	1,278,551	1,355,468	0	12,040	107	80,035	0	1,175,606	1,267,789	80,901
ENCUMBRANCES ONLY				0	6,549	0	227	0	0	6,777	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	15,210*	107*	67,103*	0*	1,175,606*	1,258,028*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	3,379*	0*	13,159*	0*	0*	16,538*	
HOUSING SYSTEM SUSPENSE FUND	2,288,065	-165,013	2,123,051	0	0	0	0	0	0	0	2,123,051
AGENCY TOTAL	5,843,490	34,089,381	39,932,872	3,119,319*	3,764,550*	3,410,433*	1,208,191*	71,585*	17,378,651*	33,952,731*	5,980,141
UNIVERSITY OF KANSAS-KANSAS CITY CAMPUS											
MEDICAL LIBRARY-BOND CONSTRUCTION FUND	3,970	200,000	203,970	0	0	0	3,866	0	200,104	203,970	0
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	650*	0*	200,104*	200,754*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	3,216*	0*	0*	3,216*	
STUDENT UNION FEES FUND	8,632	20,835	29,468	0	28,595	0	0	0	0	28,595	0
ENCUMBRANCES ONLY				0	872	0	0	0	0	872	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	20,835*	0*	0*	0*	0*	20,835*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	8,632*	0*	0*	0*	0*	8,632*	
1961 STUDENT CENTER APPARTMENTS-REVENUE FUND	79,931	-8,068	71,863	0	0	0	69,285	0	0	69,285	0
ENCUMBRANCES ONLY				0	2,578	0	0	0	0	2,578	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	2,578*	0*	69,285*	0*	0*	71,863*	
CLINICAL FACILITY-BOND AND INTEREST SINKING FUND-BOND SERVICE FUND	3,083	2,033,628	2,036,712	0	0	0	0	622,559	1,414,153	2,036,712	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	622,559*	1,414,153*	2,036,712*	
CLINICAL FACILITY-BOND RESERVE FUND	3,227	754,532	757,760	0	0	0	0	0	757,760	757,760	0
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	757,760*	757,760*	
CLINICAL FACILITY-DISCRETIONARY FUND	4,370	-779	3,591	0	0	0	0	0	3,591	3,591	0
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	3,591*	3,591*	
AGENCY TOTAL	103,217	3,000,149	3,103,366	0*	32,046*	0*	73,151*	622,559*	2,375,609*	3,103,366*	0
WICHITA STATE UNIVERSITY											
ON CAMPUS PARKING-REVENUE FUND	81,325	371,597	452,922	101,632	56,268	7,930	253	0	255,000	421,084	30,496
ENCUMBRANCES ONLY				0	0	900	0	441	0	1,341	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				101,632*	56,268*	7,149*	253*	441*	255,000*	420,745*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	1,680*	0*	0*	0*	1,680*	

STATE OF KANSAS
ENTERPRISE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1985 TO JUNE 30, 1986

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES		FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-85	FISCAL 86 REVENUE AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES					NON-OPERATING	TOTAL	UNENCUMBERED BALANCE AT JUNE 30, 1986
					SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES	
EDUCATION & RESEARCH												
WICHITA STATE UNIVERSITY												
1960 DORMITORY-REVENUE FUND		14,650	521,014	535,505	62,292	304,510	34,516	57,082	0	73,200	531,602	2,333
	ENCUMBRANCES ONLY				0	1,168	400	0	0	0	1,568	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				62,292*	301,792*	34,175*	57,082*	0*	73,200*	528,543*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	3,887*	740*	0*	0*	0*	4,628*	
STADIUM-REVENUE FUND		9,545	86,611	96,156	0	21,478	0	0	0	63,512	84,990	11,165
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	21,478*	0*	0*	0*	63,512*	84,990*	
1976 DORMITORY-REVENUE FUND		90,206	1,977,817	2,068,024	497,710	939,582	74,991	34,318	0	465,005	2,011,608	6,871
	ENCUMBRANCES ONLY				0	40,179	8,196	1,170	0	0	49,544	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				497,710*	938,182*	81,953*	20,450*	0*	465,005*	2,003,302*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	41,579*	1,231*	15,039*	0*	0*	57,850*	
ON CAMPUS PARKING-CONSTRUCTION AND MAINTENANCE FUND (NOTE 3)		2,018	678,470	680,489	0	111	0	117,510	0	546,679	664,301	1,898
	ENCUMBRANCES ONLY				0	0	0	14,290	0	0	14,290	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	111*	0*	131,800*	0*	546,679*	678,591*	
1960 DORMITORY BOND AND INTEREST SINKING FUND (NOTE 3)		9,286	287,196	296,483	0	0	0	0	12,160	280,695	292,855	3,628
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	12,160*	280,695*	292,855*	
ON CAMPUS PARKING-BOND AND INTEREST SINKING FUND (NOTE 3)		0	502,369	502,369	0	0	0	0	0	502,369	502,369	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	502,369*	502,369*	
STADIUM-BOND AND INTEREST SINKING FUND (NOTE 3)		0	194,842	194,842	0	0	0	0	13,512	181,329	194,842	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	13,512*	181,329*	194,842*	
1976 DORMITORY-BOND AND INTEREST SINKING FUND		0	127,495	127,495	0	0	0	0	67,495	60,000	127,495	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	67,495*	60,000*	127,495*	
1960 DORMITORY-REPAIR AND REPLACEMENT RESERVE FUND (NOTE 3)		0	177,726	177,726	0	0	28,505	0	0	140,047	168,553	0
	ENCUMBRANCES ONLY				0	2,698	6,485	0	0	0	9,173	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	2,698*	34,990*	0*	0*	140,047*	177,726*	
ON CAMPUS PARKING-MAJOR MAINTENANCE FUND (NOTE 3)		0	350,923	350,923	0	0	0	0	0	350,923	350,923	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	350,923*	350,923*	
STADIUM MAINTENANCE RESERVE FUND (NOTE 3)		0	19,100	19,100	0	16,250	0	0	0	2,850	19,100	0
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	16,250*	0*	0*	0*	2,850*	19,100*	
1976 DORMITORY-BOND RESERVE FUND (NOTE 3)		0	197,755	197,755	0	0	0	0	0	197,755	197,755	0
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	197,755*	197,755*	
1976 DORMITORY-MAINTENANCE RESERVE FUND (NOTE 3)		10,000	108,660	118,660	0	0	0	0	0	118,581	118,581	79
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	118,581*	118,581*	
HOUSING SYSTEM SUSPENSE FUND		52,510	-1,511	50,999	0	0	0	0	0	0	0	50,999
AGENCY TOTAL		269,384	5,600,071	5,869,455	661,635*	1,352,237*	161,923*	224,625*	93,609*	3,237,951*	5,761,983*	107,472
EDUCATION & RESEARCH	TOTAL	16,691,411	91,123,320	107,814,732	19,703,477	10,134,332	7,155,529	2,238,031	2,009,202	49,214,236	90,454,860	17,359,871
HEALTH AND HOSPITALS												
DEPARTMENT OF HEALTH AND ENVIRONMENT												
SEWAGE DISPOSAL TREATMENT-REVENUE BOND FUND (NOTE 3)		0	-10,902	-10,902	0	975	0	0	0	-11,877	-10,902	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	975*	0*	0*	0*	-11,877*	-10,902*	
SEWAGE DISPOSAL TREATMENT-BOND AND INTEREST SINKING FUND (NOTE 3)		0	322,428	322,428	0	0	0	0	123,895	198,533	322,428	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	123,895*	198,533*	322,428*	
DEBT SERVICE RESERVE FUND (NOTE 1)		0	37,774	37,774	0	0	0	0	0	37,774	37,774	0
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	37,774*	37,774*	
AGENCY TOTAL		0	349,301	349,301	0*	975*	0*	0*	123,895*	224,431*	349,301*	0
HEALTH AND HOSPITALS	TOTAL	0	349,301	349,301	0	975	0	0	123,895	224,431	349,301	0
FUND CLASS TOTAL		16,718,097	91,529,078	108,287,176	19,738,367	10,137,047	7,177,960	2,238,149	2,133,097	49,438,731	90,863,403	17,423,772

NOTE 1--THE NEGATIVE UNENCUMBERED BALANCES ARE DUE TO ENCUMBRANCES WHICH HAVE BEEN RECORDED AND [illegible] WILL BE RECEIVED BY THE TIME ACTUAL PAYMENTS BECOME DUE.

NOTE 2--NOT INCLUDED IN KANSAS STATE UNIVERSITY'S DORMITORY [illegible] FUND [illegible] BALANCE AT JUNE 30, 1986 [illegible] AGENCY IMPREST FUND HELD IN A LOCAL BANK ACCOUNT IN THE AMOUNT OF [illegible]

NOTE 5--THE UNENCUMBERED BALANCE AT JUNE 30, 1986 DOES NOT INCLUDE THE FOLLOWING INVESTMENTS OUTSIDE THE STATE TREASURY:

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES	INVESTMENTS (COST BASIS)	CASH WITH BANKS FOR PURCHASE OF INVESTMENTS
EDUCATION AND RESEARCH		
FORT HAYS STATE UNIVERSITY		
Housing System Bond and Interest Sinking Fund	$ 335,190.90	
KANSAS STATE UNIVERSITY		
Student Coliseum Bond Fee Fund	2,149,333.13	
Housing Systems Operation Fund	1,595,591.14	
Student Fee Revenue Fund	558,154.97	
Housing System Repair, Equipment and Improvement Fund	1,326,213.61	
Coliseum Repair, Equipment and Improvement Fund	[illegible]	
Student Recreation Building Repair, Equipment and Improvement Fund	74,560.65	
Stadium Repair, Equipment and Improvement Fund	67,093.67	
EMPORIA STATE UNIVERSITY		
Men's Dormitory No. 3 Bond and Interest Sinking Fund	100,000.00	
Men's Dormitory No. 1 Bond and Interest Sinking Fund	16,000.00	
Student Union Bond and Interest Sinking Fund	40,000.00	
Student Union Addition Bond and Interest Sinking Fund	135,000.00	
Women's Dormitory No. 2 Bond and Interest Sinking Fund	70,000.00	
Women's Dormitory No. 3 and Student Apartments Bond and Interest Sinking Fund	163,404.17	
Men's Dormitory No. 2 Bond and Interest Sinking Fund	69,000.00	
Women's Dormitory No. 4 Bond and Interest Sinking Fund	75,000.00	
PITTSBURG STATE UNIVERSITY		
Unit A Women's Dormitory and Food Service and Unit B Men's Dormitory Addition Project Revenue Fund	56,190.11	
East Campus Apartments I and II and Shirk Hall Project Revenue Fund	15,000.00	
1962 Dormitory and Student Apartments Revenue Fund	108,417.13	
Unit A Women's Dormitory and Food Service and Unit B Men's Dormitory Addition Bond and Interest Sinking Fund	36,071.00	
Student Center Addition Bond and Interest Sinking Fund	29,000.00	
1962 Dormitory and Student Apartments Bond and Interest Sinking Fund	56,000.00	
1962 Dormitory and Student Apartments Repair and Replacement Reserve Fund	45,000.00	
UNIVERSITY OF KANSAS (LAWRENCE CAMPUS)		
Housing System Bond and Interest Sinking Fund	1,577,018.70	
Housing System Repair and Replacement Reserve Fund	2,007,076.05	
Stud. Health Facility Maint., Repair & Equip. Reserve Fund	58,430.28	
WICHITA STATE UNIVERSITY		
On Campus Parking, Construction and Maintenance Fund	413,009.46	
1960 Dormitory Sinking Fund	114,942.96	
On Campus Parking Bond and Interest Sinking Fund	144,430.13	
Stadium Bond and Interest Sinking Fund	73,106.75	
1960 - Dormitory Repair and Replacement Reserve Fund	47,501.38	
On Campus Parking Major Maintenance Fund	79,148.83	
Stadium Major Maintenance Reserve Fund	1,000.46	
1976 - Dormitory Bond Reserve Fund	150,000.00	
1976 - Dormitory Maintenance Reserve Fund	99,801.69	
HEALTH AND HOSPITALS		
DEPARTMENT OF HEALTH AND ENVIRONMENT		
SEWAGE DISPOSAL TREATMENT BOND FUND	0.00	468.54
SEWAGE DISPOSAL TREATMENT - BOND AND INTEREST SINKING FUND	190,089.00	4.19
DEBT SERVICE RESERVE FUND	302,570.00	0.00
TOTAL	18,301,257.90	472.73

SCHEDULE "B" - CONTINUED

STATE OF KANSAS
INTRAGOVERNMENTAL SERVICE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1985 TO JUNE 30, 1986

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES	FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-85	FISCAL 86 REVENUE AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1986
GENERAL GOVERNMENT											
DEPARTMENT OF ADMINISTRATION											
DATA PROCESSING FUND	67,731	103,152	170,884	12,056	77,391	19,477	3,788	0	0	112,713	57,840
ENCUMBRANCES ONLY				0	0	330	0	0	0	330	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				12,056*	77,391*	12,637*	361*	0*	0*	102,447*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	7,170*	3,426*	0*	0*	10,596*	
ACCOUNTING SERVICES RECOVERY FUND	236,184	357,246	593,431	175,881	97,717	641	12,980	0	0	287,220	306,085
ENCUMBRANCES ONLY				0	124	0	0	0	0	124	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				175,881*	96,813*	641*	12,096*	0*	0*	285,432*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	1,028*	0*	884*	0*	0*	1,912*	
MOTOR POOL SERVICE FUND	1,659,527	1,039,586	2,699,114	333,679	410,517	999,498	1,978	0	0	1,745,673	824,659
ENCUMBRANCES ONLY				0	13,540	114,150	1,090	0	0	128,780	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				333,679*	418,462*	1,025,021*	3,069*	0*	0*	1,780,233*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	5,594*	88,626*	0*	0*	0*	94,220*	
COMPUTER SERVICES FUND	1,973,288	8,652,524	10,625,812	3,329,172	4,546,438	187,071	119	0	0	8,062,802	2,321,077
ENCUMBRANCES ONLY				0	239,824	2,108	0	0	0	241,933	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				3,329,227*	4,701,594*	181,804*	119*	0*	0*	8,212,745*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-54*	84,668*	7,375*	0*	0*	0*	91,989*	
MOTOR POOL SERVICE DEPRECIATION RESERVE FUND	2,730,892	-131,722	2,599,169	0	0	0	1,444,937	0	0	1,444,937	1,154,232
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	1,337,958*	0*	0*	1,337,958*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	106,979*	0*	0*	106,979*	
CENTRAL MAIL SERVICES REVOLVING FUND	135,456	1,692,582	1,828,039	0	1,683,261	0	0	0	0	1,683,261	144,777
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	1,683,261*	0*	0*	0*	0*	1,683,261*	
STATE COMMUNICATIONS SERVICES FUND	520,642	10,543,935	11,064,578	709,217	9,090,400	157,345	27,553	0	0	9,984,516	718,727
ENCUMBRANCES ONLY				0	347,850	732	12,752	0	0	361,334	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				709,217*	9,437,443*	151,804*	40,301*	0*	0*	10,338,766*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	807*	6,273*	4*	0*	0*	7,084*	
CENTRAL AIRCRAFT FUND	21,395	78,557	99,953	0	45,678	39,412	0	0	0	85,090	5,087
ENCUMBRANCES ONLY				0	3,800	5,975	0	0	0	9,775	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	45,805*	40,966*	0*	0*	0*	86,772*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	3,672*	4,421*	0*	0*	0*	8,093*	
COMPUTER SERVICES DEPRECIATION RESERVE FUND	499,386	2,594,994	3,094,380	0	0	0	2,377,088	0	0	2,377,088	589,986
ENCUMBRANCES ONLY				0	0	0	127,306	0	0	127,306	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	2,399,083*	0*	0*	2,399,083*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	105,311*	0*	0*	105,311*	
STATE BUILDINGS OPERATING FUND (NOTE 2)	2,309,331	4,276,557	6,585,889	1,945,057	1,977,132	260,896	40,388	0	0	4,223,475	2,295,462
ENCUMBRANCES ONLY				0	41,988	3,550	21,413	0	0	66,951	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				1,945,057*	2,014,836*	260,119*	59,818*	0*	0*	4,279,831*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	4,284*	4,327*	1,983*	0*	0*	10,595*	
STATE BUILDINGS DEPRECIATION FUND	755,787	451,400	1,207,187	0	78,674	8,653	183,251	0	0	270,578	718,762
ENCUMBRANCES ONLY				0	54,759	0	163,086	0	0	217,845	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	37,598*	3,473*	141,499*	0*	0*	232,571*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	45,835*	5,179*	204,838*	0*	0*	255,852*	
ARCHITECTURAL SERVICES RECOVERY FUND	48,356	200,845	249,202	238,569	1,430	0	0	0	0	240,000	9,202
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				238,569*	1,430*	0*	0*	0*	0*	240,000*	
WICHITA OFFICE BUILDING FUND	0	505,724	505,724	0	455,512	3,518	1,000	1	0	460,032	45,692
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	455,512*	3,518*	1,000*	1*	0*	460,032*	
AGENCY TOTAL	10,957,982	30,365,385	41,323,367	6,743,634*	19,166,041*	1,803,361*	4,418,734*	1*	0*	32,131,773*	9,191,593
DEPT. OF ADM.-DIVISION OF PRINTING											
INTRAGOVERNMENTAL PRINTING SERVICE FUND	844,970	5,169,467	6,014,438	2,464,388	350,368	1,713,224	14,167	0	0	4,542,148	1,242,530
ENCUMBRANCES ONLY				0	6,835	222,726	197	0	0	229,758	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				2,464,394*	351,966*	1,622,256*	13,470*	0*	0*	4,452,087*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-5*	5,236*	313,694*	895*	0*	0*	319,820*	
INTRAGOVERNMENTAL PRINTING SERVICE DEPRECIATION RESERVE FUND	673,708	219,935	893,643	0	0	0	307,177	0	0	307,177	312,356
ENCUMBRANCES ONLY				0	0	0	274,110	0	0	274,110	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	32,995*	0*	0*	32,995*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	548,291*	0*	0*	548,291*	
STATE PRINTING PLANT CONSTRUCTION FUND	1,008,050	-285,000	723,050	0	176,240	0	464,583	0	0	640,823	4,143
ENCUMBRANCES ONLY				0	755	0	77,332	0	0	78,082	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	169,403*	0*	56,536*	0*	0*	225,940*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	7,586*	0*	485,379*	0*	0*	492,965*	
AGENCY TOTAL	2,526,729	5,104,403	7,631,132	2,464,385*	534,194*	1,935,950*	1,137,568*	0*	0*	6,072,101*	1,559,030
POST AUDIT, DIVISION OF											
FEDERAL AUDIT SERVICES FUND	129,206	55,920	185,126	0	58,102	0	0	0	19,828	77,930	105,418
ENCUMBRANCES ONLY				0	1,778	0	0	0	0	1,778	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	44,142*	0*	0*	0*	19,828*	63,970*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	15,738*	0*	0*	0*	0*	15,738*	
AGENCY TOTAL	129,206	55,920	185,126	0*	59,880*	0*	0*	0*	19,828*	79,708*	105,418
DEPARTMENT OF REVENUE											
CENTRAL STORES FUND	14,981	170,372	185,353	0	0	167,119	0	0	0	167,119	1,129
ENCUMBRANCES ONLY				0	0	17,104	0	0	0	17,104	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	176,664*	0*	0*	0*	176,664*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	7,559*	0*	0*	0*	7,559*	
AGENCY TOTAL	14,981	170,372	185,353	0*	0*	184,223*	0*	0*	0*	184,223*	1,129
GENERAL GOVERNMENT TOTAL	13,628,899	35,696,081	49,324,980	9,206,022	19,760,115	3,923,535	5,556,303	1	19,828	38,467,807	10,857,173

STATE OF KANSAS
INTRAGOVERNMENTAL SERVICE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1985 TO JUNE 30, 1986

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES	FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-85	FISCAL 86 REVENUE AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES					NON-OPERATING	TOTAL	UNENCUMBERED BALANCE AT JUNE 30, 1986
				SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES	
EDUCATION & RESEARCH											
FORT HAYS STATE UNIVERSITY											
SERVICE CLEARING FUND	483,663	1,423,227	1,906,891	585,388	340,924	293,686	251,812	0	2,864	1,474,676	406,211
ENCUMBRANCES ONLY				0	2,189	3,766	20,046	0	0	26,003	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				585,388*	342,048*	277,283*	207,435*	0*	2,864*	1,415,019*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	1,065*	20,170*	64,424*	0*	0*	85,660*	
AGENCY TOTAL	483,663	1,423,227	1,906,891	585,388*	343,114*	297,453*	271,859*	0*	2,864*	1,500,679*	406,211
KANSAS STATE UNIVERSITY											
SERVICE CLEARING FUND	2,541,844	11,189,615	13,731,459	3,387,460	2,524,150	2,808,965	2,457,752	812	437	11,179,578	1,673,620
ENCUMBRANCES ONLY				192	166,986	166,344	544,619	0	117	878,260	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				3,388,282*	2,605,965*	2,854,292*	2,492,612*	812*	541*	11,342,508*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-629*	85,170*	121,017*	509,759*	0*	13*	715,331*	
AGENCY TOTAL	2,541,844	11,189,615	13,731,459	3,387,653*	2,691,136*	2,975,309*	3,002,372*	812*	555*	12,057,839*	1,673,620
EMPORIA STATE UNIVERSITY											
SERVICE CLEARING FUND	116,528	1,513,005	1,629,533	670,297	443,031	247,206	120,605	0	0	1,481,141	128,751
ENCUMBRANCES ONLY				0	13,325	3,687	2,628	0	0	19,640	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				670,297*	456,166*	243,978*	120,803*	0*	0*	1,491,245*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	191*	6,915*	2,430*	0*	0*	9,536*	
AGENCY TOTAL	116,528	1,513,005	1,629,533	670,297*	456,357*	250,893*	123,233*	0*	0*	1,500,782*	128,751
PITTSBURG STATE UNIVERSITY											
SERVICE CLEARING FUND	260,883	1,565,829	1,826,713	477,721	526,115	189,198	320,146	0	0	1,513,182	290,789
ENCUMBRANCES ONLY				0	8,458	10,378	3,904	0	0	22,741	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				477,721*	530,126*	178,694*	321,722*	0*	0*	1,508,264*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	4,448*	20,882*	2,328*	0*	0*	27,659*	
AGENCY TOTAL	260,883	1,565,829	1,826,713	477,721*	534,574*	199,576*	324,050*	0*	0*	1,535,923*	290,789
LIBRARY STATE											
COMPUTERIZED LIBRARY SERVICES FUND (NOTE 1)	0	49,243	49,243	0	46,212	0	0	0	0	46,212	-36,968
ENCUMBRANCES ONLY				0	40,000	0	0	0	0	40,000	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	86,212*	0*	0*	0*	0*	86,212*	
AGENCY TOTAL	0	49,243	49,243	0*	86,212*	0*	0*	0*	0*	86,212*	-36,968
UNIVERSITY OF KANSAS-LAWRENCE CAMPUS											
SERVICE CLEARING FUND-LAWRENCE CAMPUS	1,623,194	10,137,525	11,760,720	3,497,401	2,392,438	2,051,855	1,803,342	0	1,517	9,746,554	1,575,323
ENCUMBRANCES ONLY				0	119,333	35,795	283,652	0	60	438,841	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				3,497,741*	2,497,395*	2,042,250*	1,999,010*	0*	1,525*	10,037,923*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-340*	14,375*	45,400*	87,985*	0*	52*	147,473*	
AGENCY TOTAL	1,623,194	10,137,525	11,760,720	3,497,401*	2,511,771*	2,087,651*	2,086,995*	0*	1,577*	10,185,396*	1,575,323
UNIVERSITY OF KANSAS-KANSAS CITY CAMPUS											
SERVICE CLEARING FUND-KANSAS CITY CAMPUS	2,702,094	15,185,875	17,887,969	3,589,535	3,189,179	7,505,907	742,486	0	185,788	15,212,897	1,815,512
ENCUMBRANCES ONLY				0	104,864	545,848	208,846	0	0	859,559	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				3,588,568*	3,184,535*	7,309,224*	860,237*	0*	185,788*	15,128,353*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				967*	109,508*	742,531*	91,095*	0*	0*	944,103*	
AGENCY TOTAL	2,702,094	15,185,875	17,887,969	3,589,535*	3,294,044*	8,051,756*	951,332*	0*	185,788*	16,072,457*	1,815,512
WICHITA STATE UNIVERSITY											
SERVICE CLEARING FUND	410,199	3,109,786	3,519,986	1,024,609	893,643	430,471	1,020,273	0	461	3,369,459	120,665
ENCUMBRANCES ONLY				0	12,085	15,490	2,199	0	85	29,860	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				1,024,609*	901,355*	417,572*	907,031*	0*	547*	3,247,116*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	4,373*	28,389*	115,441*	0*	0*	152,204*	
AGENCY TOTAL	410,199	3,109,786	3,519,986	1,024,609*	905,728*	445,961*	1,022,472*	0*	547*	3,399,320*	120,665
EDUCATION & RESEARCH TOTAL	8,138,408	44,174,108	52,312,517	13,232,607	10,822,938	14,308,603	7,782,317	812	191,332	46,338,611	5,973,906
PUBLIC SAFETY											
DEPT OF CORRECTIONS-KS CORRECTIONAL IND											
CORRECTIONAL INDUSTRIES FUND	843,302	4,492,898	5,336,200	882,493	322,681	2,842,443	48,315	0	3,843	4,099,776	1,057,728
ENCUMBRANCES ONLY				0	19,042	159,653	0	0	0	178,695	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				882,493*	330,124*	2,861,780*	48,315*	0*	3,843*	4,126,556*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	11,599*	140,316*	0*	0*	0*	151,915*	
CORRECTIONAL INDUSTRIES EQUIPMENT REPLACEMENT FUND	372,082	184,970	557,053	0	0	7,828	89,867	0	0	97,696	435,707
ENCUMBRANCES ONLY				0	0	0	23,650	0	0	23,650	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	7,828*	94,823*	0*	0*	102,651*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	18,694*	0*	0*	18,694*	

STATE OF KANSAS
INTRAGOVERNMENTAL SERVICE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1985 TO JUNE 30, 1986

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES		FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-85	FISCAL 86 REVENUE AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES					NON-OPERATING	TOTAL	UNENCUMBERED BALANCE AT JUNE 30, 1986
					SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES	
PUBLIC SAFETY												
DEPT OF CORRECTIONS-KS CORRECTIONAL IND												
CORRECTIONAL INDUSTRIES FUND-FARMING OPERATIONS ACCOUNT		117,906	280,424	398,331	44,577	53,428	143,334	11,627	0	0	252,968	145,017
ENCUMBRANCES ONLY					0	0	317	28	0	0	345	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)					44,577*	52,974*	141,083*	8,649*	0*	0*	247,285*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)					0*	453*	2,568*	3,007*	0*	0*	6,028*	
AGENCY TOTAL		1,333,291	4,958,294	6,291,586	927,070*	395,151*	3,153,577*	173,489*	0*	3,843*	4,653,132*	1,638,453
PUBLIC SAFETY	TOTAL	1,333,291	4,958,294	6,291,586	927,070	395,151	3,153,577	173,489	0	3,843	4,653,132	1,638,453
HIGHWAYS & OTHER TRANSPORTATION												
HIGHWAY PATROL												
CAPITOL AREA SECURITY FUND		148,715	737,552	886,267	649,901	56,290	23,386	3,954	0	0	733,533	152,023
ENCUMBRANCES ONLY					0	250	460	0	0	0	710	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)					649,901*	55,423*	12,624*	3,954*	0*	0*	721,904*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)					0*	1,117*	11,222*	0*	0*	0*	12,339*	
AGENCY TOTAL		148,715	737,552	886,267	649,901*	56,540*	23,847*	3,954*	0*	0*	734,243*	152,023
HIGHWAYS & OTHER TRANSPORTATION	TOTAL	148,715	737,552	886,267	649,901	56,540	23,847	3,954	0	0	734,243	152,023
FUND CLASS TOTAL		23,249,315	85,566,036	108,815,352	24,017,603	31,034,747	21,409,563	13,516,064	813	215,003	90,193,795	18,621,557

NOTE 1--THE NEGATIVE UNENCUMBERED BALANCES ARE DUE TO ENCUMBRANCES WHICH HAVE BEEN PROCESSED AND IT IS EXPECTED CASH WILL BE RECEIVED BY THE TIME ACTUAL PAYMENTS BECOME DUE.

NOTE 2--THE UNENCUMBERED BALANCE AT JUNE 30, 1986 FOR THE STATE BUILDINGS OPERATING FUND DOES NOT INCLUDE $3,897,593.00 WITH AN ESCROW AGENT RELATIVE TO THE PURCHASE OF THE SANTA FE OFFICE BUILDING.

STATE OF KANSAS
TRUST AND AGENCY FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1985 TO JUNE 30, 1986

SCHEDULE "B" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES	FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-85	FISCAL 86 REVENUE AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1986
GENERAL GOVERNMENT											
ATTORNEY GENERAL											
PRIVATE GIFTS FUND	2	0	2	0	0	0	0	0	0	0	2
WICHITA STATE UNIVERSITY PHYSICAL EDUCATION AND STUDENT SERVICES BUILDING DEFECTIVE CONSTRUCTION CUSTODIAL ACCOUNT	297,001	22,616	319,617	0	0	0	0	0	0	0	319,617
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
AGENCY TOTAL	297,003	22,616	319,619	0*	0*	0*	0*	0*	0*	0*	319,619
CAPITOL AREA PLAZA AUTHORITY											
GIFTS FOR SCULPTURE FOR THE SUPREME COURT BUILDING	125	0	125	0	0	0	0	0	0	0	125
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
AGENCY TOTAL	125	0	125	0*	0*	0*	0*	0*	0*	0*	125
DEPARTMENT OF ADMINISTRATION											
LAW ENFORCEMENT MEMORIAL FUND	0	56,566	56,566	0	185	0	0	0	0	185	56,381
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	185*	0*	0*	0*	0*	185*	
F.I.C.A. REVOLVING FUND	5,000	0	5,000	0	0	0	0	0	0	0	5,000
SELF INSURANCE RESERVE FUND (NOTE 3)	0	8,202,084	8,202,084	0	0	0	0	0	8,196,980	8,196,980	5,104
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	8,196,980*	8,196,980*	
STATE WORKMEN'S COMPENSATION SELF-INSURANCE FUND	182,866	5,344,497	5,527,363	444,642	267,757	9,872	4,306	4,618,956	15,241	5,360,775	161,418
ENCUMBRANCES ONLY				0	305	10	4,855	0	0	5,170	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				444,642*	267,874*	9,641*	9,161*	4,618,956*	15,241*	5,365,515*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	188*	241*	0*	0*	0*	430*	
BID AND CONTRACT DEPOSIT FUND	0	988,519	988,519	0	0	0	0	0	672,616	672,616	315,903
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	842,075*	842,075*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	-169,459*	-169,459*	
HEALTH AND HOSPITALIZATION INSURANCE CLEARING FUND	7,633,769	54,961,825	62,595,594	0	0	0	0	0	59,382,687	59,382,687	3,212,907
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	59,382,687*	59,382,687*	
FEDERAL WITHHOLDING TAX CLEARING FUND	6,914,719	105,677,816	112,592,535	0	0	0	0	0	112,054,513	112,054,513	538,022
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	112,054,513*	112,054,513*	
STATE CONTRIBUTION FUND	5,617,685	350,764,031	356,381,716	0	0	0	0	0	350,044,436	350,044,436	6,337,280
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	350,044,436*	350,044,436*	
TIAA-CREF CLEARING FUND	8,938	222,921	231,859	0	0	0	0	0	230,735	230,735	1,124
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	230,735*	230,735*	
STATE WITHHOLDING TAX CLEARING FUND	1,182,012	24,374,637	25,556,650	0	0	0	0	0	24,068,474	24,068,474	1,488,176
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	24,068,474*	24,068,474*	
UNEMPLOYMENT COMPENSATION TAX CLEARING FUND	1,159,736	1,548,451	2,708,187	0	0	0	0	0	2,212,020	2,212,020	496,167
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	2,212,020*	2,212,020*	
FEDERAL GRANT CONTRACTS CLEARING FUND	600,000	0	600,000	0	0	0	0	0	0	0	600,000
VOLUNTARY TAX SHELTERED ANNUITY CONTRIBUTION CLEARING FUND	234,577	9,407,168	9,641,745	0	0	0	0	0	9,130,738	9,130,738	511,007
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	9,131,220*	9,131,220*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	-482*	-482*	
FEDERAL EMPLOYEES CONTRIBUTION CLEARING FUND	3	1,383,973	1,383,976	0	0	0	0	0	1,383,972	1,383,972	4
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	1,383,972*	1,383,972*	
HEALTH CARE BENEFITS PROGRAM FUND	1,284,965	263,115	1,548,080	69,287	30,861	1,149	1,363	0	564,815	669,476	860,788
ENCUMBRANCES ONLY				0	7,429	320	10,063	0	0	17,813	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				68,888*	36,336*	1,386*	11,427*	0*	564,815*	682,854*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				398*	1,955*	84*	0*	0*	0*	4,437*	
DEFERRED COMPENSATION CLEARING FUND	478,674	7,719,634	8,198,308	0	0	0	0	0	7,657,853	7,657,853	540,455
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	7,657,853*	7,657,853*	
AGENCY TOTAL	25,302,947	570,915,241	596,218,189	513,929*	306,539*	11,352*	22,589*	4,618,956*	575,615,085*	581,088,452*	15,129,736
DEPARTMENT OF ECONOMIC DEVELOPMENT											
NATIONAL MAINSTREET CENTER FUND	0	16,000	16,000	0	4,135	0	0	0	0	4,135	11,600
ENCUMBRANCES ONLY				0	265	0	0	0	0	265	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	4,400*	0*	0*	0*	0*	4,400*	
AGENCY TOTAL	0	16,000	16,000	0*	4,400*	0*	0*	0*	0*	4,400*	11,600
INSURANCE DEPARTMENT											
WORKERS' COMPENSATION FUND	4,259,465	5,830,200	10,089,665	95,711	1,633,330	11,887	1,070	7,221,009	18,500	9,181,509	908,156
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				95,711*	1,633,355*	11,887*	1,070*	7,235,414*	18,500*	9,195,939*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	-24*	0*	0*	-14,405*	0*	-14,429*	
HEALTH CARE STABILIZATION FUND (NOTE 3)	968,180	34,090,028	35,058,208	135,336	861,829	1,938	7,527	14,408,901	19,061,775	34,477,306	580,829
ENCUMBRANCES ONLY				0	73	0	0	0	0	73	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				135,336*	857,790*	1,938*	7,527*	14,509,901*	18,961,775*	34,474,267*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	4,112*	0*	0*	-101,000*	100,000*	3,112*	
GROUP-FUNDED WORKERS' COMPENSATION POOLS FEE FUND	1,300	3,430	4,730	1,068	226	0	0	0	0	1,294	3,436
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				1,068*	226*	0*	0*	0*	0*	1,294*	
STATE FIREFIGHTERS RELIEF FUND	48,379	3,439,933	3,488,312	31,233	9,562	644	534	0	0	41,973	45,134
ENCUMBRANCES ONLY				0	18	0	0	3,401,187	0	3,401,205	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				31,233*	9,580*	644*	534*	3,401,187*	0*	3,443,178*	
AGENCY TOTAL	5,277,324	43,363,592	48,640,916	263,350*	2,705,039*	14,469*	9,131*	25,031,097*	19,080,275*	47,103,363*	1,537,553

STATE OF KANSAS
TRUST AND AGENCY FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1985 TO JUNE 30, 1986

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES	FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-85	FISCAL 86 REVENUE AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES					NON-OPERATING	TOTAL	UNENCUMBERED BALANCE AT JUNE 30, 1986
				SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES	
GENERAL GOVERNMENT											
KANSAS ARTS COMMISSION											
KANSAS ARTS COMMISSION SPECIAL GIFTS FUND	554	3,813	4,367	0	2,782	0	0	0	0	2,782	1,585
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	2,782*	0*	0*	0*	0*	2,782*	
A G E N C Y T O T A L	554	3,813	4,367	0*	2,782*	0*	0*	0*	0*	2,782*	1,585
KANSAS PUBLIC EMPLOYEES RETIREMENT SYST.											
KANSAS PUBLIC EMPLOYEES RETIREMENT FUND (NOTE 2)	4,373,883	687,730,969	692,104,851	1,297,426	12,521,744	53,273	20,746	103,447,106	570,337,346	687,677,643	3,610,797
ENCUMBRANCES ONLY				0	525,011	200	291,200	0	0	816,411	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				1,297,426*	12,782,867*	47,934*	310,111*	103,464,680*	570,337,608*	688,240,630*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	263,888*	5,539*	1,835*	-17,574*	-262*	253,425*	
A G E N C Y T O T A L	4,373,883	687,730,969	692,104,851	1,297,426*	13,046,755*	53,473*	311,946*	103,447,106*	570,337,346*	688,494,055*	3,610,797
REAL ESTATE COMMISSION											
REAL ESTATE RECOVERY REVOLVING FUND (NOTE 3)	7,411	164,220	171,631	0	0	0	0	24,346	143,637	167,983	3,647
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	21,364*	143,637*	165,001*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	2,982*	0*	2,982*	
A G E N C Y T O T A L	7,411	164,220	171,631	0*	0*	0*	0*	24,346*	143,637*	167,983*	3,647
DEPARTMENT OF REVENUE											
MISCELLANEOUS TRUST BONDS FUND	0	6,000	6,000	0	0	0	0	0	0	0	6,000
LIQUOR EXCISE TAX GUARANTEE BOND FUND	184,007	60,681	244,689	0	0	0	0	0	30,098	30,098	214,591
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	30,098*	30,098*	
NON-RESIDENT CONTRACTORS CASH BOND FUND	10,689	9,141	19,830	0	0	0	0	0	2,355	2,355	17,474
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	2,355*	2,355*	
BOND GUARANTY FUND	936,219	425,766	1,361,986	0	0	0	0	0	193,119	193,119	1,168,867
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	193,119*	193,119*	
INTERSTATE MOTOR FUEL USER CASH BOND FUND	17,000	18,000	35,000	0	0	0	0	0	8,000	8,000	27,000
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	8,000*	8,000*	
MOTOR FUEL DISTRIBUTOR CASH BOND FUND	10,000	20,000	30,000	0	0	0	0	0	4,000	4,000	26,000
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	4,000*	4,000*	
COUNTY AND CITY RETAILERS SALES TAX CLEARING FUND-COUNTY AND CITY SALES TAX	16,328,769	5,511,922	21,840,692	0	0	0	0	0	0	0	21,840,692
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
COUNTY AND CITY BINGO TAX FUND	138,725	247,304	386,030	0	0	0	0	262,440	0	262,440	123,589
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	262,440*	0*	262,440*	
COUNTY OR CITY TRANSIENT GUEST TAX FUND	919,575	4,179,539	5,099,114	0	0	0	0	4,007,965	0	4,007,965	1,091,148
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	4,007,965*	0*	4,007,965*	
COUNTY INHERITANCE TAX FUND	0	1,622,010	1,622,010	0	0	0	0	1,622,010	0	1,622,010	0
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	1,622,010*	0*	1,622,010*	
CITY AND COUNTY COMPENSATING USE TAX FUND	318,704	-48,442	270,261	0	0	0	0	0	0	0	270,261
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
SPECIAL COUNTY MINERAL PRODUCTION TAX FUND	1,795,914	6,925,517	8,721,431	0	0	0	0	7,378,899	0	7,378,899	1,342,532
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	7,378,899*	0*	7,378,899*	
ESCHEAT PROCEEDS SUSPENSE FUND	287,688	18,623	306,312	0	0	0	0	0	38,974	38,974	267,337
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	38,974*	38,974*	
A G E N C Y T O T A L	20,947,255	18,996,064	39,943,360	0*	0*	0*	0*	13,271,316*	276,548*	13,547,864*	26,395,495
DEPT OF REV-SCHOOL DISTRICT INCOME TAX R											
SCHOOL DISTRICT INCOME TAX FUND	0	108,472,312	108,472,312	0	0	0	0	108,472,312	0	108,472,312	0
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	108,472,312*	0*	108,472,312*	
A G E N C Y T O T A L	0	108,472,312	108,472,312	0*	0*	0*	0*	108,472,312*	0*	108,472,312*	0
TREASURER, STATE											
STORMONT LIBRARY PERMANENT FUND (NOTE 3)	11	5	16	0	0	0	0	0	0	0	16
UNIVERSITY OF KANSAS-HUMANITIES BUILDING BOND AND INTEREST SINKING FUND (NOTE 3)	7,474	141,507	148,981	0	0	0	0	40,500	100,000	140,500	8,481
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	40,500*	100,000*	140,500*	
UNIVERSITY OF KANSAS-STUDENT UNION ADDITION BOND AND INTEREST SINKING FUND (NOTE 3)	11,892	68,650	80,542	0	0	0	0	18,716	50,000	68,716	11,826
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	18,716*	50,000*	68,716*	
UNIVERSITY OF KANSAS-HEALTH SERVICES FACILITIES BOND AND INTEREST SINKING FUND (NOTE 3)	5,054	231,787	236,842	0	0	0	0	70,445	160,000	230,445	6,397
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	70,445*	160,000*	230,445*	
UNIVERSITY OF KANSAS-STUDENT UNION ANNEX-BOND AND INTEREST SINKING FUND (NOTE 3)	28,161	52,318	80,480	0	0	0	0	17,518	35,000	52,518	27,961
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	17,518*	35,000*	52,518*	
UNIVERSITY OF KANSAS-SATELLITE STUDENT UNION BOND AND INTEREST SINKING FUND (NOTE 3)	4,247	167,518	171,765	0	0	0	0	80,812	90,000	170,812	953
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	80,812*	90,000*	170,812*	

STATE OF KANSAS
TRUST AND AGENCY FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1985 TO JUNE 30, 1986

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES	FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-85	FISCAL 86 REVENUE AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1986
GENERAL GOVERNMENT											
TREASURER, STATE											
COUNTY AND CITY RETAILERS' SALES TAX FUND	0	160,153,166	160,153,166	0	0	0	0	160,153,166	0	160,153,166	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	160,153,166*	0*	160,153,166*	
LOCAL ALCOHOLIC LIQUOR FUND	1,664,090	7,334,296	8,998,386	0	0	0	0	7,094,582	0	7,094,582	1,903,804
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	7,094,582*	0*	7,094,582*	
COUNTY AND CITY COMPENSATING USE TAX FUND	0	3,543,236	3,543,236	0	0	0	0	3,543,236	0	3,543,236	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	3,543,236*	0*	3,543,236*	
FISCAL AGENCY FUND	7,927,266	348,709,022	356,636,288	0	0	0	0	0	348,356,831	348,356,831	8,279,457
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	348,356,831*	348,356,831*	
LOCAL ALCOHOLIC LIQUOR EQUALIZATION FUND	0	259,059	259,059	0	0	0	0	259,059	0	259,059	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	259,059*	0*	259,059*	
AGENCY TOTAL	9,648,698	520,660,068	530,308,767	0*	0*	0*	0*	171,278,059*	348,791,831*	520,069,891*	10,238,875
GENERAL GOVERNMENT TOTAL	65,855,244	1,950,344,898	2,016,200,143	2,074,706	16,065,517	79,295	343,667	426,143,154	1,514,244,724	1,958,931,106	37,249,037
PUBLIC WELFARE											
AGING, DEPARTMENT ON											
GIFTS AND DONATIONS FUND	2,300	20	2,320	0	2,300	0	0	0	0	2,300	20
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	2,300*	0*	0*	0*	0*	2,300*	
AGENCY TOTAL	2,300	20	2,320	0*	2,300*	0*	0*	0*	0*	2,300*	20
DEPARTMENT OF HUMAN RESOURCES											
EMPLOYMENT SECURITY FUND-BENEFIT ACCOUNT	176,196	159,543,463	159,719,660	0	0	0	0	159,285,754	0	159,285,754	433,905
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	159,303,055*	0*	159,303,055*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	-17,301*	0*	-17,301*	
EMPLOYMENT SECURITY FUND-CLEARING ACCOUNT	24,550	1,170,003	1,194,553	0	0	0	0	0	1,190,851	1,190,851	3,702
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	1,190,851*	1,190,851*	
EMPLOYMENT SECURITY FUND-TRUST ACCOUNT	274,041,000	44,450,000	318,491,000	0	0	0	0	0	0	0	318,491,000
EMPLOYMENT SECURITY FUND-SPECIAL SUSPENSE ACCOUNT	88,885	1,231,865	1,320,750	0	0	0	0	0	1,148,332	1,148,332	172,418
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	1,148,332*	1,148,332*	
ADVISORY COMMITTEE ON HISPANIC AFFAIRS-DONATIONS FUND	492	0	492	0	0	0	0	0	0	0	492
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
SPECIAL WAGE PAYMENT CLEARING TRUST FUND	889	52,245	53,134	0	115	0	0	0	52,130	52,245	889
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	115*	0*	0*	0*	52,130*	52,245*	
COMMITTEE ON EMPLOYMENT OF THE HANDICAPPED-GIFTS, GRANTS, AND DONATIONS FUND	1,760	125	1,885	0	0	40	0	0	0	40	1,844
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	40*	0*	0*	0*	40*	
AGENCY TOTAL	274,333,774	206,447,702	480,781,477	0*	115*	40*	0*	159,285,754*	2,391,314*	161,677,225*	319,104,252
DEPT OF SOCIAL & REHABILITATION SERVICES											
HOMEMAKER SERVICES FUND-PRIVATE CONTRIBUTIONS	36,513	90,191	126,705	100,000	0	0	0	0	0	100,000	26,705
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				100,000*	0*	0*	0*	0*	0*	100,000*	
MEMORIAL TRUST FUND-DIVISION OF SERVICES FOR THE BLIND	5,590	109	5,699	0	0	0	0	0	0	0	5,699
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
PURCHASE OF SERVICES FUND-PRIVATE CONTRIBUTIONS	22,008	0	22,008	0	0	0	0	278	0	278	21,730
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	278*	0*	278*	
LEA B. MCCLURE TRUST FUND	9,016	0	9,016	0	2,200	0	0	0	0	2,200	6,616
ENCUMBRANCES ONLY				0	[illegible]	0	0	0	0	[illegible]	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	2,200*	0*	0*	0*	0*	2,200*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	200*	0*	0*	0*	0*	200*	
JOHN A. BRINKMEYER TRUST FUND	3,143	92	3,235	0	0	0	22	0	0	22	3,213
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	22*	0*	0*	22*	
FAMILY AND CHILDREN TRUST FUND	213,320	134,933	348,254	0	0	0	0	171,383	0	171,383	12,859
ENCUMBRANCES ONLY				0	0	0	0	164,011	0	164,011	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	185,000*	0*	185,000*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	150,394*	0*	150,394*	
AGENCY TOTAL	289,592	225,326	514,919	100,000*	2,400*	0*	22*	335,672*	0*	438,094*	76,824
PUBLIC WELFARE TOTAL	274,625,667	206,673,049	481,298,716	100,000	4,815	40	22	159,621,427	2,391,314	162,117,619	319,181,096
EDUCATION & RESEARCH											
FORT HAYS STATE UNIVERSITY											
SCHOLARSHIP FUNDS FUND	850	18,500	19,350	0	0	0	0	15,625	0	15,625	3,725
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	15,625*	0*	15,625*	

STATE OF KANSAS
TRUST AND AGENCY FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1985 TO JUNE 30, 1986

SCHEDULE "B" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES		FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-85	FISCAL 86 REVENUE AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1986
EDUCATION & RESEARCH												
FORT HAYS STATE UNIVERSITY												
SHERIDAN COLISEUM GIFT FUND (NOTE 1)		0	84,000	84,000	0	83,050	0	0	0	0	83,050	-166,000
	ENCUMBRANCES ONLY				0	166,950	0	0	0	0	166,950	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	250,000*	0*	0*	0*	0*	250,000*	
HEALTH PROFESSIONS STUDENT ASSISTANCE PROGRAM FUND		71,838	13,255	85,094	0	139	0	0	0	71,838	71,977	13,116
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	139*	0*	0*	0*	71,838*	71,977*	
NATIONAL DIRECT STUDENT LOAN FUND		377,067	662,787	1,039,854	0	4,291	0	0	0	577,322	581,613	458,241
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	4,291*	0*	0*	0*	577,822*	582,113*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	-500*	-500*	
NINE MONTH PAYROLL CLEARING ACCOUNT FUND		678,976	0	678,976	-49,884	0	0	0	0	0	-49,884	728,860
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				-49,884*	0*	0*	0*	0*	0*	-49,884*	
AGENCY TOTAL		1,128,731	779,543	1,907,275	-49,884*	234,431*	0*	0*	15,623*	865,160*	969,116*	1,037,938
KANSAS STATE UNIVERSITY												
INTEREST ON STATE AGRICULTURAL UNIVERSITY FUND		12,687	119,614	132,301	103,700	0	0	0	0	0	103,700	28,601
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				103,700*	0*	0*	0*	0*	0*	103,700*	
SCHOLARSHIP FUNDS FUND		28,171	318,573	346,744	0	953	0	0	272,682	40,770	314,405	32,339
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	953*	0*	0*	272,682*	40,770*	314,405*	
ENGINEERING COMPLEX-PHASE II-PRIVATE GIFTS FUND		332	0	332	0	332	0	0	0	0	332	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	332*	0*	0*	0*	0*	332*	
SHELLENBERGER HALL THIRD FLOOR EXPANSION PRIVATE GIFTS FUND		457	0	457	0	0	0	0	0	0	0	457
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
COLISEUM GIFTS FUND		133,354	84,000	217,354	0	177,789	0	0	0	0	177,789	3,705
	ENCUMBRANCES ONLY				0	35,860	0	0	0	0	35,860	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	80,449*	0*	0*	0*	0*	80,449*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	133,200*	0*	0*	0*	0*	133,200*	
STATE AGRICULTURAL UNIVERSITY FUND (NOTE 1)		1,032	61,876	62,908	0	215	0	0	0	62,693	62,908	0
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	215*	0*	0*	0*	62,693*	62,908*	
NATIONAL DIRECT STUDENT LOAN FUND		567,665	2,067,546	2,635,211	0	97,530	0	0	0	1,834,033	1,931,563	703,648
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	97,530*	0*	0*	0*	1,834,033*	1,931,563*	
NINE MONTH PAYROLL CLEARING FUND		1,543,442	0	1,543,442	-119,633	0	0	0	0	0	-119,633	1,663,075
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				-129,098*	0*	0*	0*	0*	0*	-129,098*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				9,465*	0*	0*	0*	0*	0*	9,465*	
FEDERAL EXTENSION CIVIL SERVICE RETIREMENT CLEARING FUND		0	539,993	539,993	539,993	0	0	0	0	0	539,993	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				539,993*	0*	0*	0*	0*	0*	539,993*	
AGENCY TOTAL		2,285,143	3,191,604	5,476,747	524,060*	312,651*	0*	0*	272,682*	1,937,497*	3,046,890*	2,429,857
KANSAS STATE U. VETERINARY MEDICAL CTR.												
HEALTH PROFESSIONS STUDENT LOAN FUND		102,123	195,670	297,794	0	509	0	0	0	196,275	196,784	101,010
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	509*	0*	0*	0*	196,275*	196,784*	
M.S.W. VETERINARY REVOLVING STUDENT LOAN FUND		1,631	1,411	3,042	0	0	0	0	0	2,910	2,910	132
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	2,910*	2,910*	
AGENCY TOTAL		103,753	197,081	300,836	0*	509*	0*	0*	0*	199,185*	199,694*	101,141
EMPORIA STATE UNIVERSITY												
INTEREST ON STATE NORMAL SCHOOL FUND		22,628	12,871	35,500	35,000	0	0	0	0	0	35,000	500
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				35,000*	0*	0*	0*	0*	0*	35,000*	
NATIONAL DIRECT STUDENT LOAN FUND		674,895	874,470	1,549,365	0	14,006	0	0	0	828,608	842,614	706,751
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	14,006*	0*	0*	0*	828,608*	842,614*	
AGENCY TOTAL		697,524	887,341	1,584,865	35,000*	14,006*	0*	0*	0*	828,608*	877,614*	707,251
PITTSBURG STATE UNIVERSITY												
NURSING STUDENT LOAN FUND		21,174	18,505	39,679	0	459	0	0	0	18,047	18,506	21,173
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	459*	0*	0*	0*	18,047*	18,506*	
NATIONAL DIRECT STUDENT LOAN FUND		283,437	636,224	919,661	0	62,210	0	0	0	525,446	587,656	331,392
	ENCUMBRANCES ONLY				0	613	0	0	0	0	613	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	62,823*	0*	0*	0*	525,446*	588,269*	
NINE MONTH PAYROLL CLEARING FUND		508,367	0	508,367	1,564	0	0	0	0	0	1,564	506,803
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				1,564*	0*	0*	0*	0*	0*	1,564*	
AGENCY TOTAL		812,978	654,729	1,467,707	1,564*	63,282*	0*	0*	0*	543,493*	608,339*	859,368
LIBRARY STATE												
THE STORMONT MEDICAL LIBRARY FUND		274	455	729	0	521	0	0	0	0	521	208
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	521*	0*	0*	0*	0*	521*	
AGENCY TOTAL		274	455	729	0*	521*	0*	0*	0*	0*	521*	208

STATE OF KANSAS
TRUST AND AGENCY FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1985 TO JUNE 30, 1986

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES	FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-85	FISCAL 86 REVENUE AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1986
EDUCATION & RESEARCH											
REGENTS BOARD OF											
STATE SCHOLARSHIP DISCONTINUED ATTENDANCE FUND	1,676	106,140	107,816	0	0	0	0	19,775	0	19,775	87,791
ENCUMBRANCES ONLY				0	0	0	0	250	0	250	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	20,025*	0*	20,025*	
AGENCY TOTAL	1,676	106,140	107,816	0*	0*	0*	0*	20,025*	0*	20,025*	87,791
SCHOOL FOR THE VISUALLY HANDICAPPED											
SPECIAL BEQUEST FUND	2,124	150	2,275	0	0	0	0	0	0	0	2,275
NINE MONTH PAYROLL CLEARING FUND	148,403	0	148,403	-157	0	0	0	0	0	-157	148,561
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				-157*	0*	0*	0*	0*	0*	-157*	
AGENCY TOTAL	150,527	150	150,678	-157*	0*	0*	0*	0*	0*	-157*	150,836
SCHOOL FOR THE DEAF											
SPECIAL BEQUEST FUND	3,967	0	3,967	0	0	0	0	0	0	0	55
ENCUMBRANCES ONLY				0	3,256	201	453	0	0	3,912	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	3,256*	201*	453*	0*	0*	3,912*	
NINE MONTH PAYROLL CLEARING FUND	327,406	0	327,406	-43,703	0	0	0	0	0	-43,703	371,110
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				-43,577*	0*	0*	0*	0*	0*	-43,577*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-126*	0*	0*	0*	0*	0*	-126*	
AGENCY TOTAL	331,374	0	331,374	-43,703*	3,256*	201*	453*	0*	0*	-39,791*	371,166
DEPARTMENT OF EDUCATION											
PRIVATE DONATIONS, GIFTS, GRANTS AND BEQUESTS FUND	0	11,100	11,100	0	8,105	1,310	400	0	0	9,816	1,283
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	8,105*	1,310*	400*	0*	0*	9,816*	
AGENCY TOTAL	0	11,100	11,100	0*	8,105*	1,310*	400*	0*	0*	9,816*	1,283
KANSAS TECHNICAL INSTITUTE											
TEN MONTH PAYROLL CLEARING FUND	102,023	0	102,023	-5,207	0	0	0	0	0	-5,207	8,692
ENCUMBRANCES ONLY				98,538	0	0	0	0	0	98,538	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				-3,872*	0*	0*	0*	0*	0*	-3,872*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				97,203*	0*	0*	0*	0*	0*	97,203*	
AGENCY TOTAL	102,023	0	102,023	93,330*	0*	0*	0*	0*	0*	93,330*	8,692
UNIVERSITY OF KANSAS-LAWRENCE CAMPUS											
INTEREST ON PERMANENT UNIVERSITY FUND	67,274	36,653	103,927	0	609	2,711	34,188	0	0	37,509	42,541
ENCUMBRANCES ONLY				0	350	1,783	21,742	0	0	23,877	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	960*	4,181*	29,857*	0*	0*	34,999*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	313*	26,073*	0*	0*	26,386*	
PLAN AND CONSTRUCT HUMAN DEVELOPMENT CENTER-GIFT FUND (NOTE 1)	0	119,565	119,565	0	118,726	0	0	0	0	118,726	-100,385
ENCUMBRANCES ONLY				0	101,224	0	0	0	0	101,224	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	219,950*	0*	0*	0*	0*	219,950*	
NATIONAL DIRECT STUDENT LOAN FUND	894,400	1,841,191	2,735,592	4,108	24,304	2	0	0	1,523,477	1,551,894	1,183,698
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				4,108*	24,304*	2*	0*	0*	1,523,477*	1,551,894*	
HEALTH PROFESSIONS STUDENT LOAN FUND-LAWRENCE CAMPUS	40,702	100,290	140,992	0	845	0	0	0	64,130	64,975	76,017
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	845*	0*	0*	0*	64,130*	64,975*	
FORD FOUNDATION-FORGIVEABLE LOAN FUND	12,629	2,234	14,863	0	0	0	0	0	0	0	14,863
AGENCY TOTAL	1,015,006	2,099,934	3,114,941	4,108*	246,060*	4,497*	55,930*	0*	1,587,607*	1,898,206*	1,216,735
UNIVERSITY OF KANSAS-KANSAS CITY CAMPUS											
SCHOLARSHIP FUNDS FUND	3,732	28,771	32,504	0	0	0	0	21,684	465	22,149	10,355
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	21,684*	4,750*	26,434*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	-4,285*	-4,285*	
HEALTH PROFESSIONS SCHOLARSHIP GRANT MEDICAL STUDENTS-FEDERAL	0	28,842	28,842	0	0	0	0	28,842	0	28,842	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	28,842*	0*	28,842*	
MEDICAL SCHOLARSHIP REPAYMENT FUND	370,517	528,842	899,359	0	0	0	0	553,000	0	553,000	346,359
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	553,000*	0*	553,000*	
ROBERT WOOD JOHNSON FOUNDATION LOAN FUND	15,962	12,850	28,813	0	0	0	0	14,250	0	14,250	14,563
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	14,250*	0*	14,250*	
NATIONAL DIRECT STUDENT LOAN FUND	104,287	415,847	520,134	0	1,382	0	0	0	347,157	348,539	171,595
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	1,382*	0*	0*	0*	347,157*	348,539*	
HEALTH PROFESSIONS STUDENT LOAN FUND-MEDICAL STUDENTS	262,130	255,641	517,771	0	193	0	0	0	313,446	313,639	204,122
ENCUMBRANCES ONLY				0	10	0	0	0	0	10	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	194*	0*	0*	0*	313,446*	313,640*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	9*	0*	0*	0*	0*	9*	
HEALTH PROFESSIONS STUDENT LOAN FUND-NURSING STUDENTS	69,845	43,253	113,098	0	0	0	0	0	72,300	72,300	40,798
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	72,300*	72,300*	
AGENCY TOTAL	826,475	1,314,048	2,140,523	0*	1,585*	0*	0*	617,776*	733,368*	1,352,729*	787,794

STATE OF KANSAS
TRUST AND AGENCY FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1985 TO JUNE 30, 1986

SCHEDULE "B" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES	FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-85	FISCAL 86 REVENUE AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1986
EDUCATION & RESEARCH											
WICHITA STATE UNIVERSITY											
SCHOLARSHIP FUNDS FUND	0	1,058,928	1,058,928	0	0	0	0	1,058,928	0	1,058,928	0
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	1,058,928*	0*	1,058,928*	
NATIONAL DIRECT STUDENT LOAN FUND	811,138	897,573	1,708,712	0	59,191	0	0	0	792,100	851,291	856,796
ENCUMBRANCES ONLY				0	625	0	0	0	0	625	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	61,616*	0*	0*	0*	792,100*	853,716*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	-1,800*	0*	0*	0*	0*	-1,800*	
HEALTH PROFESSIONS STUDENT ASSISTANCE PROGRAM-LOANS FUND	57,365	21,626	78,991	0	75	0	0	0	62,350	62,425	16,566
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	75*	0*	0*	0*	62,350*	62,425*	
NINE MONTH PAYROLL CLEARING FUND	1,149,029	0	1,149,029	-25,405	0	0	0	0	0	-25,405	1,174,434
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				-25,405*	0*	0*	0*	0*	0*	-25,405*	
AGENCY TOTAL	2,017,533	1,978,128	3,995,661	-25,405*	59,891*	0*	0*	1,058,928*	854,450*	1,947,864*	2,047,797
EDUCATION & RESEARCH TOTAL	9,472,724	11,219,257	20,691,982	536,914	964,316	6,010	56,764	1,985,034	7,333,371	10,884,430	9,807,551
PUBLIC SAFETY											
PENITENTIARY STATE											
ALL FAITHS CHAPEL BUILDING FUND	6,025	0	6,025	0	0	0	0	0	0	0	6,025
INMATE BENEFIT FUND	0	9,078	9,078	0	0	4,700	1,788	0	0	6,489	0
ENCUMBRANCES ONLY				0	0	761	1,828	0	0	2,589	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	5,462*	3,616*	0*	0*	9,078*	
AGENCY TOTAL	6,025	9,078	15,103	0*	0*	5,462*	3,616*	0*	0*	9,078*	6,025
PUBLIC SAFETY TOTAL	6,025	9,078	15,103	0	0	5,462	3,616	0	0	9,078	6,025
CONSERVATION OF AGRICULTURE & NATURAL RESOURCES											
AGRICULTURE, BOARD OF											
U.S. CROP AND LIVESTOCK REPORTING SERVICE POSTAGE FUND	0	5,000	5,000	0	5,000	0	0	0	0	5,000	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	5,000*	0*	0*	0*	0*	5,000*	
AGENCY ~~TOTAL~~	0	5,000	5,000	0*	5,000*	0*	0*	0*	0*	5,000*	0
ANIMAL HEALTH DEPARTMENT											
WASHINGTON COUNTY LIVESTOCK SALES, INC, SURETY BOND FUND	861	-861	0	0	0	0	0	0	0	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
AGENCY TOTAL	861	-861	0	0*	0*	0*	0*	0*	0*	0*	0
GRAIN INSPECTION DEPARTMENT											
TRUST RECEIPTS FROM SALE OF STORAGE GRAIN FUND	0	86	86	0	0	0	0	0	0	0	86
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
AGENCY TOTAL	0	86	86	0*	0*	0*	0*	0*	0*	0*	86
CONSERVATION OF AGRICULTURE & NATURAL RESOURCES TOTAL	861	4,225	5,086	0	5,000	0	0	0	0	5,000	86
HEALTH AND HOSPITALS											
DEPARTMENT OF HEALTH AND ENVIRONMENT											
POLLUTION ABATEMENT GIFT FUND	4,991	0	4,991	0	1,800	317	2,804	0	0	4,922	68
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	1,800*	283*	417*	0*	0*	2,500*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	34*	2,386*	0*	0*	2,421*	
GOVERNOR'S COUNCIL ON FITNESS GIFT AND DONATION FUND	957	0	957	0	0	200	0	0	0	200	797
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	200*	0*	0*	0*	200*	
SPECIAL BEQUEST FUND (NOTE 4)	417,912	-90,602	327,310	0	37,246	474	6,033	0	0	43,754	283,556
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	34,847*	474*	1,961*	0*	0*	37,283*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	2,399*	0*	4,072*	0*	0*	6,471*	
SPECIAL BEQUEST FUND-SADIE E. ROUSH NON-EXPENDABLE ENDOWMENT ACCOUNT	0	140,986	140,986	0	0	0	0	0	0	0	140,986
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
AGENCY TOTAL	423,901	50,384	474,285	0*	39,046*	991*	8,837*	0*	0*	48,876*	425,408
KANSAS NEUROLOGICAL INSTITUTE											
PATIENT BENEFIT FUND	0	91	91	0	0	91	0	0	0	91	0
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	91*	0*	0*	0*	91*	
AGENCY TOTAL	0	91	91	0*	0*	91*	0*	0*	0*	91*	0

STATE OF KANSAS
TRUST AND AGENCY FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1985 TO JUNE 30, 1986

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES	FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-85	FISCAL 86 REVENUE AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1986
HEALTH AND HOSPITALS											
LARNED STATE HOSPITAL											
PATIENT BENEFIT FUND	43	7,850	7,893	0	0	0	7,782	0	0	7,782	111
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	7,782*	0*	0*	7,782*	
AGENCY TOTAL	43	7,850	7,893	0*	0*	0*	7,782*	0*	0*	7,782*	111
OSAWATOMIE STATE HOSPITAL											
CANTEEN FUND	0	775	775	0	0	0	775	0	0	775	0
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	775*	0*	0*	775*	
PATIENT BENEFIT FUND	1,113	6,900	8,013	0	0	0	4,556	0	0	4,556	1,257
ENCUMBRANCES ONLY				0	0	0	2,200	0	0	2,200	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	5,667*	0*	0*	5,667*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	1,089*	0*	0*	1,089*	
AGENCY TOTAL	1,113	7,675	8,788	0*	0*	0*	7,531*	0*	0*	7,531*	1,257
NORTON STATE HOSPITAL											
CANTEEN FUND	0	3,000	3,000	0	0	0	0	0	3,000	3,000	0
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	3,000*	3,000*	
PATIENT BENEFIT FUND	0	3,000	3,000	0	0	0	0	0	3,000	3,000	0
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	3,000*	3,000*	
AGENCY TOTAL	0	6,000	6,000	0*	0*	0*	0*	0*	6,000*	6,000*	0
WINFIELD STATE HOSPITAL & TRAINING CTR.											
CANTEEN FUND	7,500	-2,500	5,000	0	0	0	0	0	0	0	5,000
PATIENT BENEFIT FUND	0	25,000	25,000	0	0	0	0	0	25,000	25,000	0
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	25,000*	25,000*	
AGENCY TOTAL	7,500	22,500	30,000	0*	0*	0*	0*	0*	25,000*	25,000*	5,000
HEALTH AND HOSPITALS TOTAL	432,558	94,500	527,059	0	39,046	1,083	24,151	0	31,000	95,281	431,777
RECREATIONAL AND HISTORICAL											
FISH AND GAME COMMISSION, KANSAS											
PRIVATE GIFTS AND DONATIONS FUND	40,313	56,105	96,418	0	15,257	10,776	11,855	0	660	38,549	57,688
ENCUMBRANCES ONLY				0	0	180	0	0	0	180	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	15,257*	10,956*	11,855*	0*	660*	38,730*	
MINED-LAND DONATION FUND	23,488	46,983	70,471	0	24,567	20,228	0	0	0	44,796	25,674
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	24,567*	15,039*	0*	0*	0*	39,606*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	5,189*	0*	0*	0*	5,189*	
AGENCY TOTAL	63,801	103,088	166,989	0*	39,825*	31,185*	11,855*	0*	660*	83,526*	83,363
HISTORICAL SOCIETY, STATE											
ALL-SPORTS HALL OF FAME GIFT FUND	7,074	-4,657	2,417	0	0	0	0	0	0	0	2,417
ALL-SPORTS HALL OF FAME TRUST FUND	4,343	-4,343	0	0	0	0	0	0	0	0	0
AGENCY TOTAL	11,417	-9,000	2,417	0*	0*	0*	0*	0*	0*	0*	2,417
PARK AND RESOURCES AUTHORITY, STATE											
GIFTS AND DONATIONS FUND	0	11,426	11,426	0	0	1,473	0	0	0	1,473	9,952
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	1,473*	0*	0*	0*	1,473*	
AGENCY TOTAL	0	11,426	11,426	0*	0*	1,473*	0*	0*	0*	1,473*	9,952
RECREATIONAL AND HISTORICAL TOTAL	75,218	105,514	180,733	0	39,825	32,659	11,855	0	660	85,000	95,733
FUND CLASS TOTAL	350,468,300	2,168,450,524	2,518,918,825	2,713,620	17,118,520	124,552	440,097	587,749,656	1,524,001,069	2,132,147,517	386,771,308

STATE OF KANSAS

TRUST & AGENCY FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1985 TO JUNE 30, 1986

NOTE 1--THE NEGATIVE UNENCUMBERED BALANCES ARE DUE TO ENCUMBRANCES WHICH HAVE BEEN PROCESSED AND IT IS EXPECTED CASH WILL BE RECEIVED BY THE TIME ACTUAL PAYMENTS BECOME DUE.

NOTE 2--THE UNENCUMBERED BALANCE AT JUNE 30, 1986 FOR THE KANSAS PUBLIC EMPLOYEES RETIREMENT FUND DOES NOT INCLUDE THE INVESTMENTS (ACCRUAL BASIS) IN THE AMOUNT OF $2,493,443,498.06.

NOTE 3--THE UNENCUMBERED BALANCE AT JUNE 30, 1986 DOES NOT INCLUDE INVESTMENTS OUTSIDE THE STATE TREASURY FROM THE FOLLOWING FUNDS:

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES	INVESTMENTS (COST BASIS)
GENERAL GOVERNMENT	
DEPARTMENT OF ADMINISTRATION	
SELF INSURANCE RESERVE FUND	$ 5,038,952.86
INSURANCE DEPARTMENT	
HEALTH CARE STABILIZATION FUND	15,830,632.72
REAL ESTATE COMMISSION	
REAL ESTATE RECOVERY REVOLVING FUND	125,103.75
TREASURER, STATE	
STORMONT LIBRARY PERMANENT FUND	4,983.75
KU HUMANITIES BLDG. - BOND AND INTEREST SINKING FUND	665,577.48
KU STUDENT UNION ADDITION BOND AND INTEREST SINKING FUND	321,406.45
KU STUDENT HEALTH FACILITY BOND AND INTEREST SINKING FUND	1,076,379.66
KU STUDENT UNION ANNEX BOND AND INTEREST SINKING FUND	380,363.35
KU SATELLITE UNION BOND AND INTEREST SINKING FUND	1,145,024.54
EDUCATION AND RESEARCH	
KANSAS STATE UNIVERSITY	
STATE AGRICULTURAL UNIVERSITY FUND	1,336,701.49
EMPORIA STATE UNIVERSITY	
STATE NORMAL SCHOOL FUND	263,611.47
UNIVERSITY OF KANSAS - LAWRENCE CAMPUS	
PERMANENT UNIVERSITY FUND	339,735.94
TOTAL	$26,528,473.46

NOTE 4--NOT INCLUDED IN DEPARTMENT OF HEALTH AND ENVIRONMENT'S SPECIAL BEQUEST FUND UNENCUMBERED BALANCE AT JUNE 30, 1986 IS THE AGENCY IMPREST FUND HELD IN A LOCAL BANK ACCOUNT IN THE AMOUNT OF $500.00.

STATE OF KANSAS
CAPITAL PROJECTS FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1985 TO JUNE 30, 1986

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES		FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-85	FISCAL 86 REVENUE AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1986
GENERAL GOVERNMENT												
DEPARTMENT OF ADMINISTRATION												
1985 CERTIFICATES OF PARTICIPATION-CLEARING FUND		0	1,263,869	1,263,869	32,004	2,805	222	2,705	0	0	37,738	1,226,131
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				32,004*	2,805*	222*	2,705*	0*	0*	37,738*	
1985 CERTIFICATES OF PARTICIPATION-ACQUISITION FUND (NOTES 1 & 2)		0	58,194,988	58,194,988	0	135,551	0	0	0	57,947,061	58,082,612	-1,429,265
	ENCUMBRANCES ONLY				0	42,912	0	0	0	1,498,728	1,541,641	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	162,263*	0*	0*	0*	59,445,790*	59,608,053*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	16,200*	0*	0*	0*	0*	16,200*	
1985 CERTIFICATES OF PARTICIPATION-RESERVE FUND (NOTE 2)		0	13,260,000	13,260,000	0	0	0	0	0	13,260,000	13,260,000	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	13,260,000*	13,260,000*	
1985 CERTIFICATES OF PARTICIPATION-LEASE PAYMENT FUND		0	2,529,052	2,528,052	0	0	0	0	1,062,376	980,000	2,042,376	485,676
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	1,062,376*	980,000*	2,042,376*	
AGENCY TOTAL		0	75,246,910	75,246,910	32,004*	181,269*	222*	2,705*	1,062,376*	73,685,790*	74,964,368*	282,542
GENERAL GOVERNMENT	TOTAL	0	75,246,910	75,246,910	32,004	181,269	222	2,705	1,062,376	73,685,790	74,964,368	282,542
EDUCATION & RESEARCH												
FORT HAYS STATE UNIVERSITY												
PHYSICAL EDUCATION BUILDING CONSTRUCTION-BOND AND INTEREST SINKING FUND (NOTE 2)		12,589	2,856,718	2,869,307	0	8,276	0	0	181,555	2,651,564	2,841,395	27,911
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	8,276*	0*	0*	181,555*	2,651,564*	2,841,395*	
AGENCY TOTAL		12,589	2,856,718	2,869,307	0*	8,276*	0*	0*	181,555*	2,651,564*	2,841,395*	27,911
REGENTS BOARD OF												
STATE SCHOOL DORMITORY FUND-UNALLOCATED BALANCE IN STATE TREASURY		42,315	0	42,315	0	0	0	0	0	0	0	42,315
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
WICHITA STATE UNIVERSITY GENERAL OBLIGATION BOND AND INTEREST FUND		245	0	245	0	0	0	0	0	245	245	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	245*	245*	
AGENCY TOTAL		42,560	0	42,560	0*	0*	0*	0*	0*	245*	245*	42,315
UNIVERSITY OF KANSAS-KANSAS CITY CAMPUS												
CONSTRUCTION OF CLINICAL FACILITY-REVENUE BONDS		24,402	0	24,402	0	16,815	0	0	0	0	16,815	7,587
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	16,815*	0*	0*	0*	0*	16,815*	
ANIMAL RESEARCH FACILITY PROJECT FUND (NOTE 2)		0	1,058,915	1,058,915	0	0	0	0	0	1,058,131	1,058,131	783
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	1,058,131*	1,058,131*	
PARKING FACILITY-REVENUE FUND		191,211	589,352	779,563	142,288	52,203	13,495	112,182	0	385,000	705,169	55,877
	ENCUMBRANCES ONLY				0	4,832	2,581	11,081	21	0	18,516	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				141,414*	56,747*	12,410*	117,037*	21*	385,000*	712,632*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				873*	287*	3,666*	6,226*	0*	0*	11,054*	
MEDICAL LIBRARY REVENUE FUND		63,211	137,547	200,759	0	0	0	0	0	190,672	190,672	10,086
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	190,672*	190,672*	
1978 PARKING FACILITY-BOND AND INTEREST SINKING FUND		0	380,998	380,998	0	0	0	0	0	380,998	380,998	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	380,998*	380,998*	
MEDICAL LIBRARY BOND AND INTEREST SINKING FUND (NOTE 2)		1,240	556,506	557,746	0	0	0	0	82,092	395,477	477,570	80,176
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	82,092*	395,477*	477,570*	
1985 HOSPITAL REFUNDING REVENUE BONDS-PRINCIPAL AND INTEREST FUND		0	1,056,096	1,056,096	0	0	0	0	420,233	626,881	1,047,114	8,979
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	420,233*	626,881*	1,047,114*	
1985 HOSPITAL REFUNDING REVENUE BONDS-BOND RESERVE FUND (NOTE 2)		0	2,009,891	2,009,891	0	0	0	0	0	2,007,853	2,007,853	2,017
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	2,007,853*	2,007,853*	
1985 PARKING FACILITY REFUNDING REVENUE BONDS-PRINCIPAL AND INTEREST FUND (NOTE 2)		0	595,755	595,755	0	0	0	0	76,438	484,316	560,755	35,000
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	76,438*	484,316*	560,755*	
1985 PARKING FACILITY REFUNDING REVENUE BONDS-BOND RESERVE FUND (NOTE 2)		0	249,082	249,082	0	0	0	0	0	249,082	249,082	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	249,082*	249,082*	
1985 HOSPITAL REFUNDING REVENUE BONDS-CAPITAL IMPROVEMENT FUND		0	2,105,905	2,105,905	0	0	0	0	0	2,105,905	2,105,905	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	2,105,905*	2,105,905*	
1985 PARKING FACILITY REFUNDING REVENUE BONDS-REPAIR AND CONSTRUCTION FUND (NOTE 2)		0	997,141	997,141	0	0	0	0	0	997,141	997,141	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	997,141*	997,141*	
AGENCY TOTAL		280,067	9,736,193	10,016,261	142,288*	73,850*	16,076*	123,264*	578,786*	8,881,465*	9,815,732*	200,528
WICHITA STATE UNIVERSITY												
LIBRARY REVENUE FUND		0	235,921	235,921	0	0	0	0	0	235,921	235,921	0
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	235,921*	235,921*	
1971 ACADEMIC AND SERVICE BUILDING-REVENUE FUND		0	210,701	210,701	0	0	0	0	0	210,701	210,701	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	210,701*	210,701*	

STATE OF KANSAS
CAPITAL PROJECTS FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1985 TO JUNE 30, 1986

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES		FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-85	FISCAL 86 REVENUE AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1986
EDUCATION & RESEARCH												
WICHITA STATE UNIVERSITY												
1960 LIBRARY BOND AND INTEREST SINKING FUND		0	254,987	254,987	0	0	0	0	64,987	190,000	254,987	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	64,987*	190,000*	254,987*	
STADIUM-BOND REDEMPTION FUND (NOTE 2)		0	44,170	44,170	0	0	0	0	0	44,170	44,170	0
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	44,170*	44,170*	
1971 ACADEMIC AND SERVICE BUILDING-BOND AND INTEREST SINKING FUND		0	364,087	364,087	0	0	0	0	114,087	250,000	364,087	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	114,087*	250,000*	364,087*	
1984 ACADEMIC AND SERVICE BUILDING-PRINCIPAL AND INTEREST FUND		0	275,431	275,431	0	0	0	0	130,431	145,000	275,431	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	130,431*	145,000*	275,431*	
1985 LIBRARY PRINCIPAL AND INTEREST FUND (NOTE 2)		0	244,774	244,774	0	0	0	0	85,959	158,815	244,774	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	85,959*	158,815*	244,774*	
1960 LIBRARY SURPLUS FUND (NOTE 2)		0	117,241	117,241	0	3,034	0	0	0	114,207	117,241	0
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	3,034*	0*	0*	0*	114,207*	117,241*	
1984 ACADEMIC AND SERVICE BUILDING-BOND RESERVE FUND (NOTE 2)		0	402,503	402,503	0	0	0	0	0	402,503	402,503	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	402,503*	402,503*	
1984 ACADEMIC AND SERVICE BUILDING-SURPLUS FUND (NOTE 2)		2,721	708,302	711,024	0	5,189	0	0	0	705,835	711,024	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	5,189*	0*	0*	0*	705,835*	711,024*	
1985 LIBRARY BOND RESERVE FUND (NOTE 2)		0	100,000	100,000	0	0	0	0	0	100,000	100,000	0
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	100,000*	100,000*	
1960 LIBRARY MAINTENANCE RESERVE FUND (NOTE 2)		0	69,848	69,848	0	0	0	0	0	69,848	69,848	0
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	69,848*	69,848*	
1971 ACADEMIC AND SERVICE BUILDING MAINTENANCE FUND (NOTE 2)		0	323,661	323,661	0	0	0	0	0	323,661	323,661	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	323,661*	323,661*	
AGENCY TOTAL		2,721	3,351,631	3,354,353	0*	8,223*	0*	0*	395,465*	2,950,884*	3,354,353*	0
EDUCATION & RESEARCH	TOTAL	337,939	15,944,542	16,282,482	142,288	90,345	16,076	123,264	1,155,806	14,483,940	16,011,726	270,755
RECREATIONAL AND HISTORICAL												
FISH AND GAME COMMISSION, KANSAS												
FISH HATCHERY BONDS-CONSTRUCTION FUND (NOTES 2 & 3)		0	38,545	38,545	0	20,693	17,983	208,599	0	-208,730	38,545	0
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	20,693*	17,983*	208,599*	0*	-208,730*	38,545*	
FISH HATCHERY BONDS-REVENUE FUND (NOTE 3)		0	-58,210	-58,210	0	0	0	0	0	-58,210	-58,210	0
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	-58,210*	-58,210*	
FISH HATCHERY BONDS-PRINCIPAL AND INTEREST FUND (NOTES 2 & 3)		0	1,063,165	1,063,165	0	6,381	0	0	394,936	661,848	1,063,165	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	6,381*	0*	0*	394,936*	661,848*	1,063,165*	
FISH HATCHERY BONDS-BOND RESERVE FUND (NOTE 2)		0	75,427	75,427	0	0	0	0	0	75,427	75,427	0
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	75,427*	75,427*	
AGENCY TOTAL		0	1,118,928	1,118,928	0*	27,074*	17,983*	208,599*	394,936*	470,335*	1,118,928*	0
RECREATIONAL AND HISTORICAL	TOTAL	0	1,118,928	1,118,928	0	27,074	17,983	208,599	394,936	470,335	1,118,928	0
FUND CLASS TOTAL		337,939	92,310,382	92,648,321	174,293	298,693	34,282	334,569	2,613,119	88,640,065	92,095,023	553,298

STATE OF KANSAS

CAPITAL PROJECTS FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1985 TO JUNE 30, 1986

NOTE 1--THE NEGATIVE UNENCUMBERED BALANCES ARE DUE TO ENCUMBRANCES WHICH HAVE BEEN PROCESSED AND IT IS EXPECTED CASH WILL BE RECEIVED BY THE TIME ACTUAL PAYMENTS BECOME DUE.

NOTE 2--THE UNENCUMBERED BALANCE AT JUNE 30, 1986 DOES NOT INCLUDE INVESTMENTS OUTSIDE THE STATE TREASURY FROM THE FOLLOWING FUNDS:

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES	INVESTMENTS (COST BASIS)
DEPARTMENT OF ADMINISTRATION	
*1985 Certificates of Participation Acquisition Fund	$14,554,[illegible]
1985 Certificates of Participation Reserve Fund	4,420,000.00

*The investment amount for this fund is $500,000 less than the figure provided by the Pooled Money Investment Board due to the fact that the Division of Accounts and Reports processed receipts in this amount as June, 1986 business and the Pooled Money Investment Board processed it as July, 1986 business.

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES	INVESTMENTS (COST BASIS)
KANSAS FISH AND GAME COMMISSION	
Fish Hatchery Bonds:	
Principal and Interest Fund	417,531.72
Bond Reserve Fund	[illegible]
Construction Fund	647,975.5[illegible]

The above amounts were provided by the Kansas Fish and Game Commission. Fish and Game Commission funds have monies outside the State Treasury with the Central National Bank, Junction City, Kansas, as Paying Agent and Bond Registrar.

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES	INVESTMENTS (COST BASIS)
FORT HAYS STATE UNIVERSITY	
Physical Education Building Construction Bond and Interest Sinking Fund	[illegible]
UNIVERSITY OF KANSAS - KANSAS CITY CAMPUS	
Animal Research Facility Project Fund	1,556,[illegible].95
Medical Library Bond and Interest Sinking Fund	[illegible]
1985 Hospital Refunding Revenue Bonds Bond Reserve Fund	[illegible]
1985 Parking Facility Refunding Revenue Bonds Principal and Interest Fund	[illegible]
1985 Parking Facility Refunding Revenue Bonds Bond Reserve Fund	[illegible]
1985 Parking Facility Refunding Revenue Bonds Repair and Construct Fund	[illegible]
WICHITA STATE UNIVERSITY	
Stadium Bond Redemption Fund	[illegible]
1965 Library Principal and Interest Fund	[illegible]
1960 Library Surplus Fund	[illegible]
1964 Academic and Service Building Bond Reserve	[illegible]
1964 Academic and Service Building Surplus Fund	[illegible]
1965 Library Bond Reserve Fund	[illegible]
1960 Library Maintenance Reserve Fund	[illegible]
1971 Academic and Service Build Maintenance Fund	[illegible]
TOTAL INVESTMENTS - COST BASIS	$25,[illegible]

NOTE 3--THE UNENCUMBERED BALANCE AT JUNE 30, 1986 FOR THE FISH AND GAME COMMISSION FISH HATCHERY BOND FUNDS DOES NOT INCLUDE UNINVESTED CASH OF $130,[illegible].

STATE OF KANSAS
CLEARING, REFUND & SUSPENSE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1985 TO JUNE 30, 1986

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES	FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-85	FISCAL 86 REVENUE AND TRANSFERS	TOTAL AVAILABLE	------------- OPERATING EXPENDITURES AND ENCUMBRANCES				------------	NON-OPERATING	TOTAL	UNENCUMBERED BALANCE AT JUNE 30, 1986
				SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES	
GENERAL GOVERNMENT											
ATTORNEY GENERAL											
ATTORNEY GENERAL'S ANTITRUST SUSPENSE FUND	27,555	611,738	639,294	0	0	0	0	0	586,871	586,871	52,422
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	586,871*	586,871*	
ATTORNEY GENERAL'S CONSUMER PROTECTION CLEARING FUND	71,938	6,359	78,298	0	0	0	0	0	7,789	7,789	70,509
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	7,789*	7,789*	
AGENCY TOTAL	99,494	618,098	717,593	0*	0*	0*	0*	0*	594,660*	594,660*	122,932
BARBER EXAMINERS, BOARD OF											
BARBER EXAMINER SUSPENSE FUND	762	-15	747	0	0	0	0	0	57	57	690
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	57*	57*	
AGENCY TOTAL	762	-15	747	0*	0*	0*	0*	0*	57*	57*	690
CORPORATION COMMISSION											
SUSPENSE ACCOUNT	9,963	1,200	11,163	0	0	0	0	0	1,200	1,200	9,963
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	1,200*	1,200*	
AGENCY TOTAL	9,963	1,200	11,163	0*	0*	0*	0*	0*	1,200*	1,200*	9,963
DEPARTMENT OF ADMINISTRATION											
KANSAS PUBLIC EMPLOYEES RETIREMENT CLEARING FUND-KIPPS	221,015	29,357,990	29,579,006	0	0	0	0	0	29,300,467	29,300,467	278,538
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	29,300,467*	29,300,467*	
SUSPENSE FUND	89	5,523	5,613	0	4,571	229	0	0	503	5,303	309
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	4,571*	229*	0*	0*	503*	5,303*	
SERIES E SAVINGS BONDS CLEARING FUND	45,859	887,340	933,199	0	0	0	0	0	874,907	874,907	58,292
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	874,907*	874,907*	
OPTIONAL LIFE INSURANCE CLEARING FUND	67,851	1,377,849	1,445,701	0	0	0	0	0	1,350,342	1,350,342	95,358
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	1,350,342*	1,350,342*	
EMPLOYEE ORGANIZATION DUES CLEARING FUND	4,589	352,003	356,593	0	0	0	0	0	351,924	351,924	4,669
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	351,924*	351,924*	
LEGISLATIVE HANDBOOK CLEARING FUND	132	12,486	12,619	0	0	12,619	0	0	0	12,619	0
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	12,619*	0*	0*	0*	12,619*	
UNITED WAY CONTRIBUTIONS CLEARING FUND	10,781	254,833	265,615	0	0	0	0	0	250,274	250,274	15,341
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	250,274*	250,274*	
PROPERTY RENTAL REVOLVING FUND	0	2,248,955	2,248,955	0	2,248,955	0	0	0	0	2,248,955	0
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	2,230,114*	0*	0*	0*	0*	2,230,114*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	18,841*	0*	0*	0*	0*	18,841*	
STATE CASDHI CLEARING FUND	8	2,732	2,741	0	0	0	0	0	1,179	1,179	1,561
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	1,179*	1,179*	
SETOFF CLEARING FUND	141,831	1,760,931	1,902,763	0	0	0	0	0	1,869,679	1,869,679	33,083
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	1,869,679*	1,869,679*	
PARKING FEES CLEARING FUND	9,230	1,380	10,610	0	0	0	0	50	0	50	10,560
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	50*	0*	50*	
STATE EMPLOYEE CONTRIBUTION CLEARING FUND FOR O.A.S.D.H.I.	4,975,956	81,626,386	86,602,342	0	0	0	0	0	79,845,380	79,845,380	6,756,961
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	79,845,380*	79,845,380*	
FEDERAL EMPLOYEES FICA CONTRIBUTION CLEARING FUND	20,253	245,008	265,262	0	0	0	0	0	264,837	264,837	424
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	264,837*	264,837*	
FEDERAL EMPLOYEES (FICA) FEDERAL WITHHOLDING TAX CLEARING FUND	91,852	1,132,343	1,224,195	0	0	0	0	0	1,222,602	1,222,602	1,593
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	1,222,602*	1,222,602*	
FEDERAL EMPLOYEES (FICA) STATE WITHHOLDING TAX CLEARING FUND	10	265,424	265,435	0	0	0	0	0	245,261	245,261	20,173
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	245,261*	245,261*	
FEDERAL WITHHOLDING TAX CLEARING FUND-PUBLIC EMPLOYEES RETIREMENT	231	1,469,173	1,469,404	0	0	0	0	0	1,469,173	1,469,173	231
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	1,469,173*	1,469,173*	
WASHINGTON LIAISON FOR STATE OF KANSAS CLEARING FUND	7,829	103,570	111,399	0	107,547	0	0	0	0	107,547	3,851
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	107,547*	0*	0*	0*	0*	107,547*	
FULL F.I.C.A. FEDERAL EMPLOYEES CONTRIBUTION CLEARING FUND	5,188	92,434	97,622	0	0	0	0	0	96,219	96,219	1,403
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	96,219*	96,219*	
INTERGOVERNMENTAL COOPERATION AGREEMENT FOR DEVELOPMENT OF STATEWIDE COST ALLOCATION PLAN CLEARING FUND	25,000	50,000	75,000	0	75,000	0	0	0	0	75,000	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	25,000*	0*	0*	0*	0*	25,000*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	50,000*	0*	0*	0*	0*	50,000*	
NON-KIPPS KANSAS PUBLIC EMPLOYEES RETIREMENT CLEARING FUND	263,087	16,792,992	17,056,079	0	0	0	0	0	16,514,671	16,514,671	541,408
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	16,514,684*	16,514,684*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	-12*	-12*	
STATE TRAVEL CLEARING FUND	10,354	22,319	32,673	0	0	0	0	0	32,673	32,673	0
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	32,673*	32,673*	
NON-PERFORMANCE CONTRACT CLEARING FUND	0	1,635	1,635	0	0	0	1,635	0	0	1,635	0
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	1,635*	0*	0*	1,635*	
MEDICARE FUND CLEARING ACCOUNT	0	1,967	1,967	0	0	0	0	0	1,798	1,798	168
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	1,798*	1,798*	

STATE OF KANSAS
CLEARING, REFUND & SUSPENSE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1985 TO JUNE 30, 1986

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES		FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-85	FISCAL 86 REVENUE AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES					NON-OPERATING	TOTAL	UNENCUMBERED BALANCE AT JUNE 30, 1986
					SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES	
GENERAL GOVERNMENT												
DEPARTMENT OF ADMINISTRATION												
A G E N C Y T O T A L		5,901,153	138,065,282	143,966,435	0*	2,436,074*	12,847*	1,635*	50*	133,691,897*	136,142,504*	7,823,930
DEPARTMENT OF ECONOMIC DEVELOPMENT												
TELEX TRANSMISSION SERVICES REVOLVING FUND		0	40	40	0	21	0	0	0	0	21	19
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	21*	0*	0*	0*	0*	21*	
A G E N C Y T O T A L		0	40	40	0*	21*	0*	0*	0*	0*	21*	19
INSURANCE DEPARTMENT												
SUSPENSE FUND		89,991	11,633	101,625	0	0	0	0	0	70,170	70,170	31,455
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	70,170*	70,170*	
INSURANCE COMPANY TAX AND FEE REFUND FUND		3,000	2,730,544	2,733,544	0	0	0	0	0	2,730,544	2,730,544	3,000
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	2,730,544*	2,730,544*	
COMMISSIONER'S TRAVEL REIMBURSEMENT CLEARING FUND		120	1,040	1,160	0	252	0	0	0	0	252	908
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	252*	0*	0*	0*	0*	252*	
A G E N C Y T O T A L		93,111	2,743,218	2,836,330	0*	252*	0*	0*	0*	2,800,714*	2,800,967*	35,363
LIEUTENANT GOVERNOR												
REIMBURSED TELEPHONE CALLS CLEARING FUND		0	718	718	0	718	0	0	0	0	718	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	718*	0*	0*	0*	0*	718*	
A G E N C Y T O T A L		0	718	718	0*	718*	0*	0*	0*	0*	718*	0
CREDIT COMMISSIONER, CONSUMER												
SUSPENSE FUND		0	837	837	0	0	0	0	0	837	837	0
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	837*	837*	
A G E N C Y T O T A L		0	837	837	0*	0*	0*	0*	0*	837*	837*	0
DEPARTMENT OF REVENUE												
PRIVILEGE TAX REFUND FUND		0	3,100,266	3,100,266	0	0	0	0	0	3,100,266	3,100,266	0
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	3,100,266*	3,100,266*	
SUSPENSE FUND		1,045	257,630	258,675	0	0	0	0	755	257,906	258,660	15
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	755*	258,113*	258,869*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	-209*	-209*	
CIGARETTE TAX REFUND FUND		10,000	666,728	676,728	0	0	0	0	0	666,728	666,728	10,000
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	666,728*	666,728*	
INHERITANCE TAX ABATEMENT REFUND FUND ESTABLISHED BY K.S.A. 79-1531		15,000	37	15,037	0	0	0	0	0	37	37	15,000
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	37*	37*	
MOTOR-VEHICLE FUEL TAX REFUND FUND		1,000,000	7,296,137	8,296,137	0	0	0	0	0	7,296,137	7,296,137	998,284
	ENCUMBRANCES ONLY				0	0	0	0	0	1,715	1,715	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	7,295,119*	7,295,119*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	2,733*	2,733*	
CEREAL MALT BEVERAGE TAX REFUND FUND		10,000	32,417	42,417	0	0	0	0	0	32,417	32,417	10,000
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	32,417*	32,417*	
INCOME TAX REFUND FUND		5,000	197,462,298	197,467,298	0	0	0	0	0	197,462,298	197,462,298	5,000
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	197,511,350*	197,511,350*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	-49,051*	-49,051*	
SALES TAX REFUND FUND		100,000	2,042,167	2,142,167	0	0	0	0	0	2,042,167	2,042,167	89,015
	ENCUMBRANCES ONLY				0	0	0	0	0	10,984	10,984	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	2,055,080*	2,055,080*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	-1,928*	-1,928*	
COMPENSATING TAX REFUND FUND		10,000	425,594	435,594	0	0	0	0	0	425,594	425,594	10,000
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	425,594*	425,594*	
ALCOHOLIC LIQUOR TAX REFUND FUND		10,749	86,386	97,136	0	0	0	0	0	87,136	87,136	10,000
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	95,740*	95,740*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	-8,604*	-8,604*	
MOTOR CARRIER TAX REFUND FUND		5,000	50,407	55,407	0	0	0	0	0	50,407	50,407	5,000
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	50,407*	50,407*	
PROTESTED MOTOR CARRIER TAXES FUND		1,048,465	246,418	1,294,884	0	0	0	0	0	0	0	1,294,884
TOBACCO PRODUCTS REFUND FUND		0	1,744	1,744	0	0	0	0	0	1,744	1,744	0
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	1,744*	1,744*	
BINGO REFUND FUND		0	2,085	2,085	0	0	0	0	0	2,085	2,085	0
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	2,085*	2,085*	
SOLAR ENERGY PROPERTY TAX REFUND FUND		0	10,483	10,483	0	0	0	0	0	10,483	10,483	0
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	10,483*	10,483*	
TRANSIENT GUEST TAX REFUND FUND ESTABLISHED BY K.S.A. 12-16,100		0	137	137	0	0	0	0	0	137	137	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	137*	137*	
INHERITANCE TAX ABATEMENT REFUND FUND ESTABLISHED BY K.S.A. 79-1579		50,000	842,071	892,071	0	0	0	0	0	842,071	842,071	50,000
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	842,071*	842,071*	

STATE OF KANSAS
CLEARING, REFUND & SUSPENSE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1985 TO JUNE 30, 1986

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES	FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-85	FISCAL 86 REVENUE AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1986
GENERAL GOVERNMENT											
DEPARTMENT OF REVENUE											
INTERFUND CLEARING FUND	10,321	-10,321	0	0	0	0	0	0	0	0	0
INTERNATIONAL REGISTRATION PLAN DISTRIBUTION CLEARING FUND	73,212	6,979,492	7,052,704	0	0	0	0	0	6,856,086	6,856,086	196,618
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	6,856,086*	6,856,086*	
MINERAL PRODUCTION TAX REFUND FUND	0	474,398	474,398	0	0	0	0	0	474,398	474,398	0
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	474,398*	474,398*	
SPECIAL FUELS TAX REFUND FUND	5,000	6,742	11,742	0	0	0	0	0	6,742	6,742	5,000
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	6,742*	6,742*	
LP-GAS MOTOR FUELS REFUND FUND	5,000	3,725	8,725	0	0	0	0	0	3,725	3,725	5,000
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	3,725*	3,725*	
LOCAL ALCOHOLIC LIQUOR REFUND FUND	10,000	19,170	29,170	0	0	0	0	0	19,170	19,170	10,000
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	19,170*	19,170*	
AGENCY TOTAL	2,368,795	219,996,220	222,365,015	0*	0*	0*	0*	755*	219,650,441*	219,651,197*	2,713,817
SECRETARY OF STATE											
SECRETARY OF STATE FEE REFUND FUND	54	224,883	224,938	0	0	0	0	0	224,938	224,938	0
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	225,018*	225,018*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	-80*	-80*	
ELECTRONIC VOTING MACHINE EXAMINATION FUND	1,400	2,948	4,348	0	4,098	0	0	0	0	4,098	250
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	4,098*	0*	0*	0*	0*	4,098*	
PREPAID SERVICES FUND	42,705	34,815	77,520	0	0	0	0	0	2,124	2,124	75,396
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	2,124*	2,124*	
ABANDONED CHANNEL SURVEY FUND	2,420	0	2,420	0	0	0	0	0	0	0	2,420
AGENCY TOTAL	46,580	262,647	309,228	0*	4,098*	0*	0*	0*	227,062*	231,161*	78,066
OFFICE OF THE SECURITIES COMMISSIONER											
SECURITIES ENFORCEMENT RESTITUTION FUND	0	1,000	1,000	0	0	0	0	0	0	0	1,000
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
AGENCY TOTAL	0	1,000	1,000	0*	0*	0*	0*	0*	0*	0*	1,000
TREASURER, STATE											
SUSPENSE FUND	143,566	162,083	305,650	0	0	0	0	0	102,417	102,417	203,233
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	102,417*	102,417*	
UNCLAIMED PROPERTIES SUSPENSE FUND	46,584	276,069	322,653	0	0	0	0	0	272,688	272,688	49,964
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	272,787*	272,787*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	-99*	-99*	
AGENCY TOTAL	190,150	438,153	628,303	0*	0*	0*	0*	0*	375,105*	375,105*	253,198
JUDICAL BRANCH											
SUSPENSE FUND	1,250	0	1,250	0	0	0	0	0	0	0	1,250
AGENCY TOTAL	1,250	0	1,250	0*	0*	0*	0*	0*	0*	0*	1,250
GENERAL GOVERNMENT TOTAL	8,711,262	362,127,401	370,838,663	0	2,441,165	12,847	1,635	805	357,341,977	359,798,432	11,040,231
PUBLIC WELFARE											
DEPARTMENT OF HUMAN RESOURCES											
DIVISION OF WORKERS' COMPENSATION-SUSPENSE FUND	880,972	1,970,964	2,851,937	0	0	0	0	0	880,972	880,972	1,970,964
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	880,972*	880,972*	
AGENCY TOTAL	880,972	1,970,964	2,851,937	0*	0*	0*	0*	0*	880,972*	880,972*	1,970,964
DEPT OF SOCIAL & REHABILITATION SERVICES											
FOOD STAMP WITHHOLDING CLEARING FUND	66,504	14,579	81,084	0	90	0	0	0	0	90	80,994
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	90*	0*	0*	0*	0*	90*	
TEMPORARY DEPOSIT FUND	68,921	-1,155	67,766	0	0	0	0	0	0	0	67,766
MEDICAL REFUND CLEARING FUND	410,954	-110,379	300,575	0	0	0	0	0	0	0	300,575
TITLE IV-D AFDC CLEARING FUND	5,551,284	2,724,087	8,275,371	0	0	0	0	1,452,970	756,550	2,209,520	6,065,851
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	1,454,636*	760,480*	2,215,116*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	-1,666*	-3,930*	-5,596*	
TITLE IV-D SPEC. FED. CLEARING FUND	70,126	299,855	369,981	0	300,763	0	0	0	708	301,471	68,509
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	300,763*	0*	0*	0*	708*	301,471*	
TITLE IV-D NON-AFDC CLEARING FUND	34,870	913,902	948,773	0	0	0	0	0	863,654	863,654	85,119
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	863,654*	863,654*	
AGENCY TOTAL	6,202,662	3,840,890	10,043,553	0*	300,853*	0*	0*	1,452,970*	1,620,912*	3,374,736*	6,668,816

STATE OF KANSAS
CLEARING, REFUND & SUSPENSE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1985 TO JUNE 30, 1986

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES		FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-85	FISCAL 86 REVENUE AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1986
PUBLIC WELFARE												
PUBLIC WELFARE	TOTAL	7,083,635	5,811,855	12,895,490	0	300,853	0	0	1,452,970	2,501,885	4,255,709	8,639,781
EDUCATION & RESEARCH												
FORT HAYS STATE UNIVERSITY												
SUSPENSE FUND		0	55	55	0	0	0	0	0	55	55	0
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	55*	55*	
MANDATORY RETIREMENT ANNUITY CLEARING FUND		170	936,131	936,302	0	0	0	0	0	936,302	936,302	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	936,302*	936,302*	
FORT HAYS STATE UNIVERSITY PAYROLL FUND		0	7,855,945	7,855,945	0	0	0	0	0	7,855,945	7,855,945	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	7,855,945*	7,855,945*	
AGENCY TOTAL		170	8,792,132	8,792,302	0*	0*	0*	0*	0*	8,792,302*	8,792,302*	0
KANSAS STATE UNIVERSITY												
TEMPORARY DEPOSIT FUND		0	99	99	0	0	0	0	0	0	0	99
MANDATORY RETIREMENT ANNUITY CLEARING FUND		0	5,039,519	5,039,519	0	0	0	0	0	4,692,347	4,692,347	328
	ENCUMBRANCES ONLY				0	0	0	0	0	346,843	346,843	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	5,039,190*	5,039,190*	
KANSAS STATE UNIVERSITY PAYROLL FUND		0	48,050,033	48,050,033	0	0	0	0	0	48,050,033	48,050,033	0
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	48,050,033*	48,050,033*	
AGENCY TOTAL		0	53,089,652	53,089,652	0*	0*	0*	0*	0*	53,089,224*	53,089,224*	428
EMPORIA STATE UNIVERSITY												
SUSPENSE FUND		1,744	11,346	13,091	0	6,181	0	0	0	1,758	7,939	5,151
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	6,181*	0*	0*	0*	1,758*	7,939*	
FEDERAL RECEIPTS SUSPENSE FUND		113,507	-85,934	27,573	0	0	0	0	0	0	0	27,573
MANDATORY RETIREMENT ANNUITY CLEARING FUND		28,211	1,022,359	1,050,570	0	0	0	0	0	1,050,570	1,050,570	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	1,050,570*	1,050,570*	
EMPORIA STATE UNIVERSITY PAYROLL FUND		0	8,425,418	8,425,418	0	0	0	0	0	8,425,418	8,425,418	0
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	8,425,418*	8,425,418*	
AGENCY TOTAL		143,462	9,373,190	9,516,653	0*	6,181*	0*	0*	0*	9,477,747*	9,483,928*	32,724
PITTSBURG STATE UNIVERSITY												
PAYROLL CLEARING FUND		15,000	351,930	366,930	345,204	0	0	0	0	0	345,204	21,725
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				345,204*	0*	0*	0*	0*	0*	345,204*	
SUSPENSE FUND		35,943	-12,178	23,765	0	0	0	0	0	0	0	23,765
FEDERAL RECEIPTS SUSPENSE FUND		34	-34	0	0	0	0	0	0	0	0	0
MANDATORY RETIREMENT ANNUITY CLEARING FUND		82,843	1,054,899	1,137,743	0	0	0	0	0	1,137,743	1,137,743	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	1,137,743*	1,137,743*	
AGENCY TOTAL		133,821	1,394,616	1,528,438	345,204*	0*	0*	0*	0*	1,137,743*	1,482,947*	45,490
REGENTS BOARD OF												
MANDATORY RETIREMENT ANNUITY CLEARING FUND		0	38,885	38,885	0	0	0	0	0	38,885	38,885	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	38,885*	38,885*	
AGENCY TOTAL		0	38,885	38,885	0*	0*	0*	0*	0*	38,885*	38,885*	0
SCHOOL FOR THE DEAF												
MANDATORY RETIREMENT ANNUITY CLEARING FUND		0	41,481	41,481	0	0	0	0	0	41,481	41,481	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	41,481*	41,481*	
AGENCY TOTAL		0	41,481	41,481	0*	0*	0*	0*	0*	41,481*	41,481*	0
KANSAS TECHNICAL INSTITUTE												
MANDATORY RETIREMENT ANNUITY CLEARING FUND		10,260	134,969	145,229	275	0	0	0	0	144,761	145,036	192
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1986 - (EXP & ENC)				275*	0*	0*	0*	0*	144,761*	145,036*	
AGENCY TOTAL		10,260	134,969	145,229	275*	0*	0*	0*	0*	144,761*	145,036*	192

STATE OF KANSAS
CLEARING, REFUND & SUSPENSE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1985 TO JUNE 30, 1986

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES	FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-85	FISCAL 86 REVENUE AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1986
EDUCATION & RESEARCH											
UNIVERSITY OF KANSAS-LAWRENCE CAMPUS											
SUSPENSE FUND	619,087	-19,913	599,174	-1,168	0	0	0	0	0	-1,168	600,342
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				-1,168*	0*	0*	0*	0*	0*	-1,168*	
MANDATORY RETIREMENT ANNUITY CLEARING FUND	791	5,868,619	5,869,411	0	0	0	0	0	5,868,686	5,868,686	724
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	5,868,686*	5,868,686*	
UNIVERSITY OF KANSAS PAYROLL FUND	0	115,617,384	115,617,384	0	0	0	0	0	115,617,384	115,617,384	0
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	115,617,384*	115,617,384*	
AGENCY TOTAL	619,879	121,466,090	122,085,969	-1,168*	0*	0*	0*	0*	121,486,070*	121,484,902*	601,067
UNIVERSITY OF KANSAS-KANSAS CITY CAMPUS											
TEMPORARY DEPOSIT FUND	619,769	-531,218	88,550	0	0	0	0	0	0	0	88,550
MANDATORY RETIREMENT ANNUITY CLEARING FUND	114,864	3,493,026	3,607,890	0	0	0	0	0	3,465,532	3,465,532	577
ENCUMBRANCES ONLY				0	0	0	0	0	141,779	141,779	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	3,607,312*	3,607,312*	
AGENCY TOTAL	734,633	2,961,807	3,696,441	0*	0*	0*	0*	0*	3,607,312*	3,607,312*	89,128
WICHITA STATE UNIVERSITY											
SUSPENSE FUND	99,994	-15,436	84,557	0	0	0	0	0	0	0	84,557
MANDATORY RETIREMENT ANNUITY CLEARING FUND	0	2,537,497	2,537,497	0	0	0	0	0	2,537,497	2,537,497	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	2,537,497*	2,537,497*	
WICHITA STATE UNIVERSITY PAYROLL FUND	0	44,733,246	44,733,246	0	0	0	0	0	44,733,246	44,733,246	0
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	44,733,246*	44,733,246*	
AGENCY TOTAL	99,994	47,255,307	47,355,301	0*	0*	0*	0*	0*	47,270,744*	47,270,744*	84,557
EDUCATION & RESEARCH TOTAL	1,742,222	244,548,133	246,290,356	344,311	6,181	0	0	0	245,086,273	245,436,766	853,590
PUBLIC SAFETY											
ATTORNEY GENERAL-K.B.I.											
ATTORNEY GENERAL'S PRIVATE DETECTIVE FEES SUSPENSE FUND	1,454	18,480	19,934	0	0	0	0	0	18,837	18,837	1,097
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	18,837*	18,837*	
AGENCY TOTAL	1,454	18,480	19,934	0*	0*	0*	0*	0*	18,837*	18,837*	1,097
FIRE MARSHAL											
SUSPENSE FUND	81	74	155	0	0	0	0	0	155	155	0
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	155*	155*	
AGENCY TOTAL	81	74	155	0*	0*	0*	0*	0*	155*	155*	0
PUBLIC SAFETY TOTAL	1,535	18,554	20,089	0	0	0	0	0	18,992	18,992	1,097
CONSERVATION OF AGRICULTURE & NATURAL RESOURCES											
AGRICULTURE, BOARD OF											
SUSPENSE FUND	3,330	1,030	4,360	0	0	0	0	0	4,360	4,360	0
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	4,360*	4,360*	
AGENCY TOTAL	3,330	1,030	4,360	0*	0*	0*	0*	0*	4,360*	4,360*	0
BOARD OF STATE FAIR MANAGERS											
STATE FAIR SPECIAL CASH FUND	0	100,000	100,000	0	0	0	0	0	100,000	100,000	0
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	100,000*	100,000*	
AGENCY TOTAL	0	100,000	100,000	0*	0*	0*	0*	0*	100,000*	100,000*	0
CONSERVATION OF AGRICULTURE & NATURAL RESOURCES TOTAL	3,330	101,030	104,360	0	0	0	0	0	104,360	104,360	0
HEALTH AND HOSPITALS											
DEPARTMENT OF HEALTH AND ENVIRONMENT											
SUSPENSE FUND	68,013	104,020	172,034	0	0	0	0	0	44,566	44,566	127,468
APPLICABLE TO FISCAL 1986 - (EXP & ENC)				0*	0*	0*	0*	0*	44,568*	44,568*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	-2*	-2*	
AGENCY TOTAL	68,013	104,020	172,034	0*	0*	0*	0*	0*	44,566*	44,566*	127,468

STATE OF KANSAS
CLEARING, REFUND & SUSPENSE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1985 TO JUNE 30, 1986

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES		FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-85	FISCAL 86 REVENUE AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1986
HEALTH AND HOSPITALS												
HEALTH AND HOSPITALS	TOTAL	68,013	104,020	172,034	0	0	0	0	0	44,566	44,566	127,468
RECREATIONAL AND HISTORICAL												
FISH AND GAME COMMISSION, KANSAS												
TEMPORARY DEPOSIT FUND		0	50	50	0	0	0	0	0	0	0	50
AGENCY TOTAL		0	50	50	0*	0*	0*	0*	0*	0*	0*	50
RECREATIONAL AND HISTORICAL	TOTAL	0	50	50	0	0	0	0	0	0	0	50
FUND CLASS TOTAL		17,610,000	612,711,046	630,321,046	344,311	2,748,200	12,847	1,635	1,453,776	605,098,056	609,658,827	20,662,219
PAYROLL CLEARING FUND CLASS TOTAL		6,957,774	309,327,674	316,285,448	0	0	0	0	0	312,383,184	312,383,184	3,902,264

NOTE 1--THE NEGATIVE UNENCUMBERED BALANCES ARE DUE TO ENCUMBRANCES WHICH HAVE BEEN PROCESSED AND IT IS EXPECTED CASH WILL BE RECEIVED BY THE TIME ACTUAL PAYMENTS BECOME DUE.

SCHEDULE "C"

STATE OF KANSAS
STATE GENERAL FUND
STATEMENT OF REVENUE
JULY 1, 1985 TO JUNE 30, 1986

GOVERNMENTAL FUNCTION, AGENCY AND FUND TITLE	FISCAL 1986 OPERATING REVENUE					FISCAL 1986 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1986
	TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER		
STATE GENERAL FUND	1594,509,639	13,160,643	42,914,243	14,891	18,394,421	27,565,315-	1641,428,522
FUND CLASS TOTAL	1,594,509,639	13,160,643	42,914,243	14,891	18,394,421	27,565,315-	1,641,428,522

STATE OF KANSAS
FEDERAL REVENUE SHARING FUND
STATEMENT OF REVENUE
JULY 1, 1985 TO JUNE 30, 1986

GOVERNMENTAL FUNCTION, AGENCY AND FUND TITLE	FISCAL 1986 OPERATING REVENUE					FISCAL 1986 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1986
	TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER		
FEDERAL REVENUE SHARING FUND	0	0	0	0	0	542,123-	542,123-
FUND CLASS TOTAL	0	0	0	0	0	542,123-	542,123-

Pursuant to K.S.A. 75-4261, on July 1, 1985 (fiscal year 1986), all assets and liabilities of the Federal Revenue Sharing Fund transferred to the State General Fund and the Federal Revenue Sharing Fund was abolished.

SCHEDULE "C"-CONTINUED

STATE OF KANSAS
SPECIAL REVENUE FUNDS
STATEMENT OF REVENUE
JULY 1, 1985 TO JUNE 30, 1986

GOVERNMENTAL FUNCTION, AGENCY AND FUND TITLE	FISCAL 1986 OPERATING REVENUE					FISCAL 1986 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1986
	TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER		
GENERAL GOVERNMENT							
ABSTRACTERS BOARD OF EXAMINERS							
ABSTRACTERS' FEE FUND	0	12,680	0	0	0	0	12,680
AGENCY TOTAL	0	12,680	0	0	0	0	12,680
ACCOUNTANCY, BOARD OF							
BOARD OF ACCOUNTANCY FEE FUND	0	138,380	0	0	0	30	138,410
AGENCY TOTAL	0	138,380	0	0	0	30	138,410
COMMISSION ON CIVIL RIGHTS							
FEDERAL FUND	0	0	0	330,389	0	0	330,389
AGENCY TOTAL	0	0	0	330,389	0	0	330,389
ATTORNEY GENERAL							
COURT COST FUND	0	0	0	0	2,876	1,169	4,045
ATTORNEY GENERAL'S ANTITRUST SPECIAL REVENUE FUND	0	0	0	0	0	118,757	118,757
TORT CLAIMS FUND	0	0	0	0	0	380,389	380,389
AGENCY TOTAL	0	0	0	0	2,876	500,315	503,191
BANK COMMISSIONER							
BANK EXAMINATION AND INVESTIGATION FUND	0	10,000	0	0	0	0	10,000
BANK COMMISSIONER FEE FUND	0	2,173,137	0	0	0	2,852	2,175,989
AGENCY TOTAL	0	2,183,137	0	0	0	2,852	2,185,989
BARBER EXAMINERS, BOARD OF							
BARBER EXAMINER FEE FUND	0	72,948	0	0	0	0	72,948
AGENCY TOTAL	0	72,948	0	0	0	0	72,948
BEHAVIORAL SCIENCES REGULATORY BOARD							
BEHAVIORAL SCIENCES REGULATORY BOARD FEE FUND	0	145,121	0	0	0	0	145,121
AGENCY TOTAL	0	145,121	0	0	0	0	145,121
HEALING ARTS, STATE BOARD OF							
HEALING ARTS FEE FUND	0	530,055	0	0	500	9,734	540,290
AGENCY TOTAL	0	530,055	0	0	500	9,734	540,290
CORPORATION COMMISSION							
PUBLIC SERVICE REGULATION FUND	0	1,683,301	21	0	0	1,594,045	3,282,368
GAS PIPELINE INSPECTION FEE FUND	0	8,577	0	0	0	0	8,577
MINED-LAND CONSERVATION AND RECLAMATION FEE FUND	0	111,950	0	0	0	1,012	112,961
CONSERVATION FEE FUND	0	3,836,222	0	0	40,492	44,336	3,921,050
ENERGY GRANTS MANAGEMENT FUND-OIL OVERCHARGE	0	0	0	24,328,247	0	412,995	24,741,242
MINED-LAND RECLAMATION FUND	0	0	0	0	51,700	0	51,700
MOTOR CARRIER LICENSE FEES FUND	0	4,427,829	0	0	0	3,050,911-	1,376,918
NATIONAL SURFACE MINING CONTROL AND RECLAMATION ACT-FEDERAL FUND	0	0	0	141,234	0	553	141,787
GAS PIPELINE SAFETY PROGRAM-FEDERAL FUND	0	0	0	91,669	0	84	91,753
RAILROAD SAFETY PROGRAM-FEDERAL FUND	0	0	0	13,551	0	55	13,605
ABANDONED MINED-LAND RECLAMATION ACT-FEDERAL FUND	0	0	0	354,408	0	280	354,688
RURAL ABANDONED MINED-LAND-FEDERAL FUND	0	0	0	173,709	0	0	173,709
ENERGY CONSERVATION BANK FUND-SOLAR ENERGY	0	0	0	470,529	0	29	470,558
INSTITUTIONAL CONSERVATION PROGRAM-FEDERAL FUND	0	0	0	22,046	0	479	22,525
ENERGY EXTENSION SERVICE ACT-FEDERAL FUND	0	0	0	59,124	0	150	59,273
ENERGY CONSERVATION PLAN-FEDERAL FUND	0	0	0	301,624	0	78	301,702
MOTOR CARRIER SAFETY ASSISTANCE-FEDERAL FUND	0	0	0	0	0	29,480	29,480
AGENCY TOTAL	0	10,072,879	21	25,956,140	92,192	967,335-	35,153,898

STATE OF KANSAS
SPECIAL REVENUE FUNDS
STATEMENT OF REVENUE
JULY 1, 1985 TO JUNE 30, 1986

GOVERNMENTAL FUNCTION, AGENCY AND FUND TITLE	FISCAL 1986 OPERATING REVENUE					FISCAL 1986 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1986
	TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER		
GENERAL GOVERNMENT							
COSMETOLOGY, KANSAS STATE BOARD OF							
COSMETOLOGY FEE FUND	0	262,171	2,042	0	0	0	264,213
AGENCY TOTAL	0	262,171	2,042	0	0	0	264,213
STATE DEPT. OF CREDIT UNIONS							
CREDIT UNION FEE FUND	0	315,548	0	0	0	1,550	317,098
AGENCY TOTAL	0	315,548	0	0	0	1,550	317,098
DENTAL BOARD							
DENTAL BOARD FEE FUND	0	103,580	0	0	0	412	103,992
AGENCY TOTAL	0	103,580	0	0	0	412	103,992
DEPARTMENT OF ADMINISTRATION							
BUILDING AND GROUND FUND	0	0	180,895	0	0	123	181,018
SURPLUS PROPERTY FUND	0	103,527	0	0	0	0	103,527
MUNICIPAL ACCOUNTING SERVICES RECOVERY FUND	0	1,170	0	0	9,090	1,050	11,310
STATE SURPLUS PROPERTY FEE FUND	0	6,623	0	0	0	0	6,623
MUNICIPAL AUDIT TRAINING PROGRAM REGISTRATION FEES FUND	0	3,915	0	0	0	0	3,915
CONSTRUCTION DEFECTS RECOVERY FUND	0	0	0	0	62,655	83,061-	20,406-
PROPERTY CONTINGENCY FUND	0	0	0	0	0	107,103	107,103
CANCELLED WARRANTS PAYMENT FUND	0	0	0	0	323,465	266,998-	56,467
STATE AGENCY UNEMPLOYMENT CLAIMS AUDIT FUND	0	0	0	0	0	146,087	146,087
FLOOD CONTROL EMERGENCY-FEDERAL FUND	0	0	0	404,483	0	0	404,483
AGENCY TOTAL	0	115,234	180,895	404,483	395,210	95,696-	1,000,127
STATE FINANCE COUNCIL							
STATE EMERGENCY FUND	0	0	0	0	0	275,000-	275,000-
AGENCY TOTAL	0	0	0	0	0	275,000-	275,000-
EMBALMING, BOARD OF							
MORTUARY ARTS FEE FUND	0	91,373	0	0	0	0	91,373
AGENCY TOTAL	0	91,373	0	0	0	0	91,373
GOVERNOR							
CONVERSION OF MATERIALS AND EQUIPMENT FUND	0	0	0	0	0	4,049	4,049
AGENCY TOTAL	0	0	0	0	0	4,049	4,049
HEARING AID DISPENSORS, BD OF EXAMINERS							
HEARING AID BOARD FEE FUND	0	4,980	0	0	0	0	4,980
AGENCY TOTAL	0	4,980	0	0	0	0	4,980
DEPARTMENT OF ECONOMIC DEVELOPMENT							
PUBLICATION AND OTHER SALES FUND	0	347,274	0	0	0	20,802	368,075
CONFERENCE REGISTRATION AND DISBURSEMENT FUND	0	3,720	0	0	0	2,677	6,397
PLAN FOR ECONOMIC DEVELOPMENT IN KANSAS MATCHING FUND	0	0	0	40,000	0	0	40,000
HOUSING ASSISTANCE PROGRAM-FEDERAL FUND	0	0	0	1,456,763	0	313	1,457,076
COMMUNITY DEVELOPMENT BLOCK GRANT-FEDERAL FUND	0	0	0	13,033,465	0	11,034	13,044,499
MINORITY BUSINESS GRANT-FEDERAL FUND	0	0	0	78,621	0	7	78,628
ECONOMIC DEVELOPMENT ASSISTANCE-FEDERAL FUND	0	0	0	20,000	0	0	20,000
SOUTH HAVEN TOURIST INFORMATION CENTER-FEDERAL FUND	0	0	0	42,614	0	0	42,614
AGENCY TOTAL	0	350,994	0	14,671,463	0	34,834	15,057,291
INSURANCE DEPARTMENT							
INSURANCE COMPANY EXAMINATION FUND	0	378,196	0	0	0	68	378,264
INSURANCE COMPANY ANNUAL STATEMENT EXAMINATION FUND	22,937	0	0	0	0	0	22,937
INSURANCE COMPANY EXAMINER TRAINING FUND	14,221	0	0	0	0	0	14,221

SCHEDULE "C"-CONTINUED

STATE OF KANSAS
SPECIAL REVENUE FUNDS
STATEMENT OF REVENUE
JULY 1, 1985 TO JUNE 30, 1986

GOVERNMENTAL FUNCTION, AGENCY AND FUND TITLE	FISCAL 1986 OPERATING REVENUE					FISCAL 1986 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1986
	TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER		
GENERAL GOVERNMENT							
INSURANCE DEPARTMENT							
AGENCY TOTAL	37,158	378,195	0	0	0	68	415,421
KANSAS ARTS COMMISSION							
KANSAS ARTS COMMISSION FEE FUND	0	0	0	0	2,120	0	2,120
ARTS PROGRAMMING GRANTS FUND	0	0	0	0	0	507	507
KANSAS ARTS COMMISSION GIFTS, GRANTS AND BEQUEST FUND	0	0	0	496,463	5,261	250	501,974
AGENCY TOTAL	0	0	0	496,463	7,381	757	504,601
CREDIT COMMISSIONER,CONSUMER							
CONSUMER CREDIT FEE FUND	0	331,227	0	0	0	0	331,227
AGENCY TOTAL	0	331,227	0	0	0	0	331,227
NURSING,BOARD OF							
BOARD OF NURSING FEE FUND	0	404,846	0	0	0	1,599	406,445
AGENCY TOTAL	0	404,846	0	0	0	1,599	406,445
OPTOMETRY EXAMINERS,BOARD OF							
OPTOMETRY FEE FUND	0	24,953	0	0	0	0	24,953
AGENCY TOTAL	0	24,953	0	0	0	0	24,953
PHARMACY,BOARD OF							
STATE BOARD OF PHARMACY FEE FUND	0	250,474	0	0	0	25	250,499
AGENCY TOTAL	0	250,474	0	0	0	25	250,499
REAL ESTATE COMMISSION							
REAL ESTATE FEE FUND	0	496,555	0	0	0	1,279	497,834
AGENCY TOTAL	0	496,555	0	0	0	1,279	497,834
DEPARTMENT OF REVENUE							
SAND ROYALTY FUND	0	0	47,959	0	0	0	47,959
MICROFILMING FUND	0	55,544	0	0	0	0	55,544
DIVISION OF VEHICLES-OPERATING FUND	0	1,149,603	0	0	105,619	19,264,444	20,519,666
VEHICLE DEALERS AND MANUFACTURERS FEE FUND	74,377	0	0	0	0	0	74,377
CONVERSION OF MATERIALS AND EQUIPMENT	0	5,863	0	0	0	0	5,863
SETOFF SERVICES REVENUE FUND	0	0	0	0	0	25,262	25,262
PUBLICATIONS FEE FUND	0	34,124	0	0	0	0	34,124
STATE BINGO REGULATION FUND	247,295	0	0	0	0	0	247,295
CHILD SUPPORT ENFORCEMENT CONTRACTUAL AGREEMENT FUND	0	24,938	0	0	0	0	24,938
COUNTY TREASURERS' VEHICLE LICENSING FEE FUND	74,375	0	0	0	0	0	74,375
AGENCY TOTAL	396,046	1,270,071	47,959	0	105,619	19,289,706	21,109,401
SAVINGS & LOAN DEPT							
SAVINGS AND LOAN FEE FUND	0	215,724	0	0	0	8	215,732
AGENCY TOTAL	0	215,724	0	0	0	8	215,732
SECRETARY OF STATE							
CONVERSION OF MATERIALS AND EQUIPMENT	0	5	0	0	0	0	5
INFORMATION AND COPY SERVICE FEE FUND	0	57,188	0	0	0	1,228	58,417
STATE REGISTER FEE FUND	0	114,403	0	0	0	0	114,403
UNIFORM COMMERCIAL CODE FEE FUND	0	1,094,341	0	0	0	527,500-	566,841
AGENCY TOTAL	0	1,265,937	0	0	0	526,272-	739,665
OFFICE OF THE SECURITIES COMMISSIONER							
SECURITIES ACT FEE FUND	0	980,101	0	0	0	256,548-	723,553
AGENCY TOTAL	0	980,101	0	0	0	256,548-	723,553
TECHNICAL PROFESSIONS, STATE BOARD OF							
TECHNICAL PROFESSIONS FEE FUND	0	199,547	0	0	0	51	199,597
AGENCY TOTAL	0	199,547	0	0	0	51	199,597

SCHEDULE "C"-CONTINUED

STATE OF KANSAS
SPECIAL REVENUE FUNDS
STATEMENT OF REVENUE
JULY 1, 1985 TO JUNE 30, 1986

GOVERNMENTAL FUNCTION, AGENCY AND FUND TITLE	FISCAL 1986 OPERATING REVENUE					FISCAL 1986 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1986
	TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER		
GENERAL GOVERNMENT							
TREASURER, STATE							
LOCAL AD VALOREM TAX REDUCTION FUND	0	0	0	0	0	24,555,485	24,555,485
COUNTY AND CITY REVENUE SHARING FUND	0	0	0	0	0	18,647,823	18,647,823
UNCLAIMED PROPERTIES CONTRACTS FUND	0	0	0	0	15,497	0	15,497
TAYLOR GRAZING FEES-FEDERAL FUND	0	0	0	86	0	0	86
10 USC 2665 FEDERAL FUNDS FOR COUNTY ROADS AND SCHOOLS-FEDERAL FUND	0	0	0	0	0	5,667	5,667
AGENCY TOTAL	0	0	0	86	15,497	43,208,975	43,224,558
JUDICAL BRANCH							
LIBRARY REPORT FEE FUND	0	109,366	0	0	0	8,432	117,798
CONVERSION OF MATERIALS AND EQUIPMENT FUND	0	1,200	0	0	0	200	1,400
DUPLICATE LAW BOOK FUND	0	7,919	0	0	0	961	8,880
CHILD SUPPORT ENFORCEMENT CONTRACTUAL AGREEMENT FUND	0	0	0	0	0	876,178	876,178
BAR ADMISSION FEE FUND	0	37,240	0	0	0	20	37,260
COURT REPORTER FUND	0	800	0	0	0	0	800
BAR DISCIPLINE FEE FUND	0	277,630	0	0	0	2,356	279,986
NATIONAL INSTITUTE OF CORRECTIONS-FEDERAL FUND	0	0	0	25,000	0	47	25,047
AGENCY TOTAL	0	434,155	0	25,000	0	888,194	1,347,349
VETERINARY EXAMINERS, BD OF							
VETERINARY EXAMINERS FEE FUND	0	57,144	0	0	0	0	57,144
AGENCY TOTAL	0	57,144	0	0	0	0	57,144
GENERAL GOVERNMENT TOTAL	433,204	20,703,010	230,917	41,884,024	619,276	61,823,588	125,699,018
PUBLIC WELFARE							
AGING, DEPARTMENT ON							
CONFERENCES AND WORKSHOPS ATTENDANCE AND PUBLICATIONS FEES FUND	0	735	0	1,120	0	0	1,855
OLDER AMERICANS ACT-FEDERAL FUND	0	65	0	7,276,982	0	34,529	7,311,576
TRAINING PROGRAMS-FEDERAL FUND	0	0	0	46,925	0	404	47,328
NUTRITION FUND-FEDERAL	0	0	0	1,832,224	0	0	1,832,224
ADVOCACY GRANT-FEDERAL FUND	0	24	0	46,788	0	340	47,152
OLDER WORKERS JOB TRAINING PARTNERSHIP ACT EMPLOYMENT PROGRAM-FEDERAL FUND	0	0	0	0	0	499,411	499,411
LITERACY INTENDED FOR ELDERS-FEDERAL FUND	0	0	0	33,681	0	0	33,681
HEALTH AND WELLNESS FOR ELDERS-FEDERAL FUND	0	0	0	4,975	0	0	4,975
AGENCY TOTAL	0	824	0	9,242,695	0	534,683	9,778,202
DEPARTMENT OF HUMAN RESOURCES							
SPECIAL EMPLOYMENT SECURITY FUND	0	0	0	0	0	299,045	299,045
EMPLOYMENT SECURITY COMPUTER SYSTEMS INSTITUTE FUND	0	163,550	0	1,885,000	0	872-	2,047,678
WORKMEN'S COMPENSATION FEE FUND	0	1,966	0	0	517,377	881,187	1,400,530
BOILER INSPECTION FEE FUND	0	163,200	0	0	0	0	163,200
CONVERSION OF MATERIALS AND EQUIPMENT	0	45	0	0	0	15	60
DISPUTE RESOLUTION FUND	0	0	0	0	0	4,594	4,594
HUMAN RESOURCES SPECIAL PROJECTS FUND	0	73,766	0	24,263	0	7,404	105,433
EMPLOYMENT SECURITY ADMINISTRATION FUND	0	84,213	9,854	21,391,000	506	437,949	21,923,821
WORK INCENTIVE PROGRAM-FEDERAL FUND	0	0	0	40,000	159	5,110	45,269
OCCUPATIONAL HEALTH AND SAFETY-FEDERAL FUND	0	0	0	271,811	0	21	271,832
KANSAS VETERANS' COMMISSION FUND	0	0	0	86,471	0	9	86,479
OCCUPATIONAL INFORMATION SYSTEM-FEDERAL FUND	0	0	0	71,432	0	10,523	81,955
CETA PROGRAMS-FEDERAL FUND-ADMINISTRATION POOL-TITLE I	0	0	0	654,822	0	20	654,842
JOB TRAINING PARTNERSHIP ACT-TITLE II-A-DISADVANTAGED TRAINING-FEDERAL FUND	0	0	0	12,945,808	0	755,622	13,701,430
JOB TRAINING PARTNERSHIP ACT-TITLE II-B-SUMMER YOUTH TRAINING-FEDERAL FUND	0	0	0	6,089,000	0	912,335	7,001,335

STATE OF KANSAS
SPECIAL REVENUE FUNDS
STATEMENT OF REVENUE
JULY 1, 1985 TO JUNE 30, 1986

GOVERNMENTAL FUNCTION, AGENCY AND FUND TITLE	FISCAL 1986 OPERATING REVENUE TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER	FISCAL 1986 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1986
PUBLIC WELFARE							
DEPARTMENT OF HUMAN RESOURCES							
JOB TRAINING PARTNERSHIP ACT-TITLE III-DISLOCATED WORKERS DISCRETIONARY FUND	0	0	0	843,253	0	6,125	849,378
JOB TRAINING PARTNERSHIP ACT-TITLE III-DISLOCATED FARMERS AND FARMWORKERS-FEDERAL FUND	0	0	0	15,000	0	0	15,000
AGENCY TOTAL	0	486,740	9,854	44,317,860	518,342	3,319,087	48,651,881
DEPT OF SOCIAL & REHABILITATION SERVICES							
SOCIAL AND REHABILITATION SERVICES FEE FUND	0	1,612,386	20	608	78,192	7,414,465	9,105,670
KANSAS VOCATIONAL REHABILITATION CENTER FEES FUND	0	18,819	1,774	0	0	21	20,614
BLIND VENDING STAND ASSESSMENT FEE FUND	0	0	77,576	0	0	0	77,576
COMMUNITY ALCOHOLISM AND INTOXICATION PROGRAMS FUND	1,221,173	0	0	0	15	12,378-	1,208,810
ALCOHOL AND DRUG ABUSE TREATMENT FACILITY FEE FUND	0	2,130	0	0	0	0	2,130
STATE ALCOHOL AND OTHER DRUG ABUSE PREVENTION AND TREATMENT FUND	0	0	0	0	0	305-	305-
CERTIFICATION OF COMMUNITY BASED ALCOHOL AND DRUG SAFETY ACTION PROGRAMS FEE FUND	0	0	0	0	6,916	174-	6,742
ADULT CARE HOMES LAWSUIT SETTLEMENT FUND	0	0	0	0	0	4,157,348	4,157,348
CHARITABLE INSTITUTIONAL COMMODITY PROGRAM FUND	0	0	0	0	0	46,584	46,584
ALCHOLISM TREATMENT FUND	0	538,853	0	0	89	9,105-	529,837
REHABILITATION OF THE BLIND FUND-FEDERAL	0	1,295	0	1,346,000	14	37,320-	1,309,989
KANSAS VOCATIONAL REHABILITATION CENTER FUND-FEDERAL-OPERATING EXPENDITURES	0	0	0	4,161-	0	0	4,161-
KANSAS VOCATIONAL REHABILITATION PERSONS FUND-FEDERAL CENTER FUND-FEDERAL-OPERATING EXPENDITURES	0	2,760	0	8,913,972	1,949	127,359	9,046,041
REHABILITATION PROGRAM-SOCIAL SECURITY-FEDERAL FUND	0	0	0	0	0	240,185	240,185
DISABILITY DETERMINATION OF O.A.S.D.I. FUND-FEDERAL	0	0	0	4,999,000	994	145,298-	4,854,696
BLIND SOCIAL SECURITY TRUST FUND-FEDERAL	0	0	0	0	0	4,343	4,343
CHILD ABUSE AND NEGLECT PROGRAM FUND-FEDERAL	0	0	0	125,000	0	0	125,000
FEDERAL FORMULA GRANTS FUND-EMERGENCY ASSISTANCE-ASSISTANCE PROGRAMS	0	154	0	211,277,228	48,991	3,915,321	215,241,694
FEDERAL ENERGY WINTERIZATION PROGRAM FUND	0	0	0	1,991,200	0	77,334	2,068,534
JUVENILE JUSTICE AND DELINQUENCY ACT FUND-FEDERAL	0	0	0	629,758	8	4,120	633,886
VOCATIONAL REHABILITATION-INDEPENDENT LIVING PROGRAM-FEDERAL FUND	0	0	0	485,000	0	0	485,000
DEPARTMENT OF ENERGY TRAINING AND TECHNICAL ASSISTANCE-FEDERAL FUND	0	0	0	84,000	297	2,248	86,544
VOCATIONAL REHABILITATION-CLIENT ASSISTANCE PROJECT-FEDERAL FUND	0	0	0	84,189	0	4,657-	79,532
FEDERAL BLOCK GRANTS FUND	0	0	0	51,640,276	34,450	518,411	52,193,137
JOB SEARCH FOR FOOD STAMP RECIPIENTS-FEDERAL FUND	0	0	0	262,234	0	7,205	269,440
FEDERAL SURPLUS FOOD DISTRIBUTION FUND-EMERGENCY JOBS BILL	0	0	0	409,089	151	1,911	410,151
INTERIM ASSISTANCE-FEDERAL FUND	0	0	0	0	0	528,884	528,884
SURPLUS FOOD PROCESSING-FEDERAL FUND	0	0	0	0	0	9,600	9,600
ADOPTION RECRUITMENT GRANT-FEDERAL	0	0	0	5,500	0	0	5,500
JOB TRAINING PARTNERSHIP ACT	0	0	0	0	0	11,028	11,028
FEDERAL VICTIMS OF CRIME ASSISTANCE PROGRAM FUND	0	0	0	120,959	0	0	120,959
AGENCY TOTAL	1,221,173	2,176,397	79,370	282,368,852	172,066	16,857,128	302,874,987
KANSAS SOLDIERS HOME							
SOLDIERS' HOME FEE FUND	0	1,237,591	11,483	536,360	0	5,287	1,790,721
AGENCY TOTAL	0	1,237,591	11,483	536,360	0	5,287	1,790,721
PUBLIC WELFARE TOTAL	1,221,173	3,901,552	100,707	336,465,767	690,408	20,716,185	363,095,791

SCHEDULE "C"-CONTINUED

STATE OF KANSAS
SPECIAL REVENUE FUNDS
STATEMENT OF REVENUE
JULY 1, 1985 TO JUNE 30, 1986

GOVERNMENTAL FUNCTION, AGENCY AND FUND TITLE	FISCAL 1986 OPERATING REVENUE					FISCAL 1986 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1986
	TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER		
EDUCATION & RESEARCH							
STATE COUNCIL ON VOCATIONAL EDUCATION							
CENTRAL STATES CONFERENCE FEES FUND	0	3,840	0	0	0	0	3,840
STATE COUNCIL ON VOCATIONAL EDUCATION-FEDERAL FUND	0	0	0	122,156	0	1,355	123,511
AGENCY TOTAL	0	3,840	0	122,156	0	1,355	127,351
FORT HAYS STATE UNIVERSITY							
GENERAL FEES FUND	0	3,690,695	0	0	0	26,985-	3,663,710
OIL AND GAS ROYALTIES FUND	0	0	21,983	0	1,000	0	22,983
EQUIPMENT RESERVE FUND	0	0	0	0	0	281	281
PARKING FEES FUND	0	900	19,175	0	10,125	409	30,608
RESTRICTED FEES FUND	0	1,389,471	27,589	839,062	5,232	407,540	2,668,893
COMMENCEMENT FEES FUND	0	10,805	91	0	0	309	11,205
INSTITUTIONAL OVERHEAD FUND	0	0	0	0	0	9,052	9,052
ECONOMIC OPPORTUNITY ACT-FEDERAL FUND	0	0	0	511,968	0	882	512,850
EDUCATION OPPORTUNITY ACT-FEDERAL FUND	0	0	0	1,907,931	0	16,693	1,924,624
AGENCY TOTAL	0	5,091,871	68,837	3,258,961	16,357	408,180	8,844,206
KANSAS STATE UNIVERSITY							
GENERAL FEES FUND	0	17,176,401	25	0	4	28,682-	17,147,748
COLBY EXPERIMENT STATION FEE FUND	0	113,012	0	520	0	3	113,535
FT. HAYS EXPERIMENT STATION FEE FUND	0	1,135,294	0	38,686	10	6,857	1,180,846
GARDEN CITY EXPERIMENT STATION FEE FUND	0	423,933	887	0	0	4,760	429,580
SOUTHEAST KANSAS EXPERIMENT STATION FEE FUND	0	121,401	70	0	0	5,138	126,610
TRIBUNE EXPERIMENT STATION FEE FUND	0	23,780	396	500	0	120	24,796
EQUIPMENT RESERVE FUND	0	0	0	0	0	1,940	1,940
PARKING FEES FUND	0	44-	301,720	0	203,795	4	505,475
RESTRICTED FEES FUND	0	9,125,993	230,816	15,387,925	95,777	2,991,781	27,822,293
RESEARCH PROJECTS GRANT FUND	0	0	0	0	0	144,664	144,664
RESEARCH PROJECTS GRANTS MATCHING FUND	0	0	0	207,510	0	0	207,510
CENTERS OF EXCELLENCE MATCHING FUND	0	0	0	129,000	0	0	129,000
INTERNATIONAL LIVESTOCK PROGRAM MATCHING FUND	0	0	0	42,667	0	0	42,667
SPONSORED RESEARCH OVERHEAD FUND	0	0	0	2,092,288	0	33,248	2,125,536
FEDERAL EXTENSION FUND	0	0	0	3,727,594	0	0	3,727,594
MORRILL NELSON-FEDERAL FUND	0	0	0	50,000	0	0	50,000
FEDERAL EXPERIMENTAL STATION FUND	0	0	0	2,883,847	0	0	2,883,847
EDUCATIONAL OPPORTUNITY GRANTS-FEDERAL FUND	0	0	0	5,751,461	0	57,071	5,808,532
SMITH-LEVER SPECIAL PROGRAM GRANT-FEDERAL FUND	0	0	0	453,000	0	0	453,000
AGENCY TOTAL	0	28,119,770	533,915	30,764,997	299,585	3,216,904	62,925,172
KANSAS STATE U. VETERINARY MEDICAL CTR.							
GENERAL FEES FUND	0	1,893,393	0	0	0	0	1,893,393
EQUIPMENT RESERVE FUND	0	0	0	0	0	13,817	13,817
RESTRICTED FEES FUND	0	430,126	0	16,200	0	18,388	464,714
HOSPITAL AND DIAGNOSTIC LABORATORY IMPROVEMENT FUND	0	0	0	0	0	18,134	18,134
AGENCY TOTAL	0	2,323,519	0	16,200	0	50,340	2,390,058
EMPORIA STATE UNIVERSITY							
GENERAL FEES FUND	0	3,818,513	0	0	0	27,740-	3,790,773
PARKING FEES FUND	0	0	53,133	0	18,389	0	71,522
RESTRICTED FEES FUND	0	1,296,324	13,814	560,114	5,282	973,787	2,849,321
COMMENCEMENT FEES FUND	0	9,250	0	0	0	1,096-	8,154
RESEARCH AND INSTITUTIONAL OVERHEAD FUND	0	0	0	0	0	37,692	37,692
ECONOMIC OPPORTUNITY ACT-WORK STUDY-FEDERAL FUND	0	0	0	381,242	0	0	381,242
EDUCATIONAL OPPORTUNITY GRANTS-FEDERAL FUND	0	0	0	174,723	0	1,222	175,945
BASIC OPPORTUNITY GRANTS PROGRAM-FEDERAL FUND	0	0	0	1,515,952	0	4,685	1,520,637
AGENCY TOTAL	0	5,124,087	66,947	2,632,031	23,671	988,550	8,835,286

STATE OF KANSAS
SPECIAL REVENUE FUNDS
STATEMENT OF REVENUE
JULY 1, 1985 TO JUNE 30, 1986

GOVERNMENTAL FUNCTION, AGENCY AND FUND TITLE	FISCAL 1986 OPERATING REVENUE					FISCAL 1986 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1986
	TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER		
EDUCATION & RESEARCH							
PITTSBURG STATE UNIVERSITY							
GENERAL FEES FUND	0	4,239,279	63	0	1	5,390-	4,233,952
PARKING FEES FUND	0	97	29,809	0	40,460	86	70,452
RESTRICTED FEES FUND	0	1,664,455	1,175	126,301	9	643,012	2,434,952
COMMENCEMENT FEES FUND	0	29,966	0	0	0	0	29,966
RESEARCH PROJECTS GRANTS FUND	0	0	0	0	0	47,498	47,498
RESEARCH PROJECTS GRANTS MATCHING FUND	0	0	0	49,842	0	0	49,842
BASIC EDUCATIONAL OPPORTUNITY GRANTS FUND-FEDERAL	0	0	0	1,854,283	0	17,750	1,872,033
SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS FUND-FEDERAL	0	0	0	155,490	0	1,525	157,015
COLLEGE WORK-STUDY PROGRAM FUND-FEDERAL	0	0	0	333,620	0	0	333,620
AGENCY TOTAL	0	5,933,797	31,046	2,519,536	40,470	704,481	9,229,330
LIBRARY STATE							
DUPLICATE BOOK FUND	0	2,892	0	0	0	100	2,992
STATE LIBRARY FUND	0	942	0	0	0	0	942
LIBRARY TELECOMMUNICATIONS SERVICES FUND	0	1,563	0	0	0	23,424	24,987
CENTRAL LIBRARY MATERIALS FUND	0	0	0	0	0	1,047	1,047
FEDERAL LIBRARY SERVICES AND CONSTRUCTION ACT FUND-TITLE I AND III	0	0	0	1,435,485	0	0	1,435,485
FEDERAL LIBRARY SERVICES AND CONSTRUCTION ACT FUND-TITLE II	0	0	0	202,246	0	0	202,246
AGENCY TOTAL	0	5,397	0	1,637,731	0	24,571	1,667,699
REGENTS BOARD OF							
TUITION GRANT DISCONTINUED ATTENDANCE FUND	0	0	0	0	0	700,031	700,031
PRIVATE POSTSECONDARY EDUCATIONAL INSTITUTION DEGREE AUTHORIZATION EXPENSE REIMBURSEMENT FEE FUND	0	0	0	0	0	2,710	2,710
NATIONAL DIRECT STUDENT LOAN AUDIT DISPUTE FUND	0	0	0	0	0	99,164	99,164
STUDENT INCENTIVE GRANT FUND-FEDERAL	0	0	0	843,425	0	0	843,425
EDUCATION FOR ECONOMIC SECURITY GRANT-FEDERAL	0	0	0	255,761	0	0	255,761
AGENCY TOTAL	0	0	0	1,099,186	0	801,905	1,901,091
SCHOOL FOR THE VISUALLY HANDICAPPED							
GENERAL FEES FUND	0	5,199	7,000	0	0	3,858	16,057
STUDENT ACTIVITY FEES FUND	0	813	0	0	0	15	828
ELEMENTARY AND SECONDARY EDUCATION ACT-FEDERAL FUND	0	0	0	0	0	42,361	42,361
AGENCY TOTAL	0	6,012	7,000	0	0	46,234	59,246
SCHOOL FOR THE DEAF							
GENERAL FEES FUND	0	3,156	20,121	0	0	19,637	42,914
STUDENT ACTIVITY FEES FUND	0	6,297	0	0	0	179	6,476
ELEMENTARY AND SECONDARY EDUCATION ACT-FEDERAL FUND	0	0	0	0	0	156,523	156,523
VOCATIONAL EDUCATION FUND-FEDERAL	0	0	0	0	0	8,696	8,696
AGENCY TOTAL	0	9,453	20,121	0	0	185,035	214,609
SECRETARY OF STATE							
LAND SURVEY FEE FUND	0	13,354	0	0	0	15,000-	1,646-
AGENCY TOTAL	0	13,354	0	0	0	15,000-	1,646-
DEPARTMENT OF EDUCATION							
CONVERSION OF MATERIALS AND EQUIPMENT	0	119	230	0	0	11,711	12,060
STATE SAFETY FUND	0	1,424,049	0	0	0	57	1,424,107
GED CREDENTIALS PROCESSING FEES FUND	0	26,768	0	0	0	177	26,945
MOTORCYCLE SAFETY FUND	0	65,412	0	0	0	966	66,378
CERTIFICATE FEE FUND	0	292,257	0	0	0	0	292,257
PROPRIETARY SCHOOL FEE FUND	0	38,960	0	0	0	150	39,110
ADULT BASIC EDUCATION-FEDERAL FUND	0	0	0	952,862	0	4,275	957,137
FOOD ASSISTANCE-FEDERAL FUND	0	0	0	35,267,423	0	3,745	35,271,168

SCHEDULE "C"-CONTINUED

STATE OF KANSAS
SPECIAL REVENUE FUNDS
STATEMENT OF REVENUE
JULY 1, 1985 TO JUNE 30, 1986

GOVERNMENTAL FUNCTION, AGENCY AND FUND TITLE	FISCAL 1986 OPERATING REVENUE					FISCAL 1986 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1986
	TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER		
EDUCATION & RESEARCH							
DEPARTMENT OF EDUCATION							
STATE OPERATIONS FUND-FEDERAL	0	0	0	1,154,586	0	0	1,154,586
ELEMENTARY AND SECONDARY SCHOOL AID-FEDERAL FUND	0	0	0	30,452,507	0	204,119	30,656,626
EDUCATION OF HANDICAPPED CHILDREN FUND-FEDERAL	0	0	0	10,601,527	0	33,200	10,634,727
CARL D. PERKINS VOCATIONAL EDUCATION ACT-FEDERAL FUND	0	0	0	6,759,623	0	122,669	6,882,292
EDUCATIONAL RESEARCH GRANTS AND PROJECTS FUND-FEDERAL	0	0	0	1,332,511	0	169,394	1,501,904
JOB TRAINING PARTNERSHIP ACT FUND-FEDERAL	0	0	0	0	0	1,193,955	1,193,955
EDUCATION FOR ECONOMIC SECURITY ACT-FEDERAL FUND	0	0	0	568,420	0	0	568,420
AGENCY TOTAL	0	1,847,565	230	87,089,459	0	1,744,417	90,681,672
KANSAS TECHNICAL INSTITUTE							
GENERAL FEES FUND	0	250,083	0	0	0	0	250,083
RESTRICTED FEES FUND	0	69,501	7,165	193,106	0	30,914	300,685
AGENCY TOTAL	0	319,584	7,165	193,106	0	30,914	550,768
UNIVERSITY OF KANSAS-LAWRENCE CAMPUS							
GENERAL FEES FUND	0	29,367,822	0	0	60-	5,013	29,372,775
LAW ENFORCEMENT TRAINING CENTER FUND	0	0	0	0	716,268	0	716,268
EQUIPMENT RESERVE FUND	0	0	0	0	0	113,967	113,967
PARKING FEES FUND	0	748	559,391	0	326,858	3,844	890,842
RESTRICTED FEES FUND	0	8,689,241	136,917	23,077,000	18,745	7,944,062	39,865,965
RESEARCH PROJECTS GRANTS FUND	0	0	0	0	0	189,218	189,218
RESEARCH PROJECTS GRANTS MATCHING FUND	0	0	0	178,539	0	0	178,539
CENTERS OF EXCELLENCE MATCHING FUND	0	0	0	84,000	0	11	84,011
SPONSORED RESEARCH OVERHEAD FUND	0	0	0	1,764	0	3,295,100	3,296,863
PLAN AND CONSTRUCT HUMAN DEVELOPMENT CENTER-FEDERAL FUND	0	0	0	112,750	0	0	112,750
AGENCY TOTAL	0	38,057,811	696,309	23,454,053	1,061,811	11,551,214	74,821,198
UNIVERSITY OF KANSAS-KANSAS CITY CAMPUS							
GENERAL FEES FUND	0	5,421,048	25,260	0	0	31,963-	5,414,346
HOSPITAL REVENUE FUND	0	90,019,452	4,871	0	39,190	4,699,962-	85,363,551
RESTRICTED FEES FUND	0	2,974,036	204,701	9,898,758	16,922	19,119,146	32,213,563
PARKING FEES FUND	0	196,149	44,435	0	35,671	153	276,408
UNIVERSITY OF KANSAS HOSPITAL FUND	0	0	0	0	0	2,514,000	2,514,000
SPONSORED RESEARCH OVERHEAD FUND	0	0	0	0	0	1,308,012	1,308,012
BASIC EDUCATIONAL OPPORTUNITY GRANT-FEDERAL FUND	0	0	0	152,627	0	2,021	154,647
EDUCATIONAL OPPORTUNITY GRANT FUND-FEDERAL	0	0	0	15,000	0	56	15,056
COLLEGE WORK-STUDY FUND-FEDERAL	0	5,045	0	25,198	0	87	30,330
BASIC SCIENCE FACILITY-FEDERAL FUND	0	0	0	0	0	1,188-	1,188-
AGENCY TOTAL	0	98,615,730	279,267	10,091,582	91,783	18,210,362	127,288,724
WICHITA STATE UNIVERSITY							
GENERAL FEES FUND	0	12,442,455	172	0	0	0	12,442,627
RESTRICTED FEES FUND	0	6,690,814	70,458	2,015,021	96,185	1,724,989	10,597,466
RESEARCH PROJECTS GRANTS FUND	0	0	0	0	0	86,739	86,739
RESEARCH PROJECTS GRANTS MATCHING FUND	0	0	0	131,144	0	25,413	156,558
CENTERS OF EXCELLENCE MATCHING FUND	0	0	0	84,000	0	0	84,000
SPONSORED RESEARCH OVERHEAD FUND	0	1,200	0	0	521	420,937	422,658
SPONSORED RESEARCH FUND	0	101,367	0	1,473,077	27,286	168,384	1,770,113
ECONOMIC OPPORTUNITY ACT-FEDERAL FUND	0	0	0	338,371	0	0	338,371
EDUCATIONAL OPPORTUNITY GRANT-FEDERAL FUND	0	0	0	291,886	0	343	292,229
PELL GRANTS FUND-FEDERAL	0	0	0	3,065,000	0	14,239	3,079,239
AGENCY TOTAL	0	19,235,835	70,630	7,398,499	123,992	2,441,043	29,270,000
EDUCATION & RESEARCH TOTAL	0	204,707,624	1,791,467	170,277,497	1,647,668	40,390,507	418,804,763

STATE OF KANSAS
SPECIAL REVENUE FUNDS
STATEMENT OF REVENUE
JULY 1, 1985 TO JUNE 30, 1986

GOVERNMENTAL FUNCTION, AGENCY AND FUND TITLE	FISCAL 1986 OPERATING REVENUE TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER	FISCAL 1986 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1986
PUBLIC SAFETY							
ADJUTANT GENERAL							
MILITARY FEES FUND	0	0	0	3,045,635	0	5,817	3,051,452
ARMORIES AND UNITS GENERAL FEES FUND	0	37	0	23	0	13,136	13,196
CONVERSION OF MATERIALS AND EQUIPMENT FUND-MILITARY DIVISION	0	467	0	0	0	0	467
STATE EMERGENCY FUND ALLOCATION-DIVISION OF EMERGENCY PREPAREDNESS-MATCHING OF FEDERAL GRANT PAYMENTS	0	0	0	0	0	155-	155-
EMERGENCY PREPAREDNESS-FEDERAL FUND MATCHING-EQUIPMENT FUND	0	0	0	122,952	0	0	122,952
EMERGENCY PREPAREDNESS-FEDERAL FUND MATCHING-ADMINISTRATION FUND	0	0	0	820,537	0	0	820,537
EMERGENCY PREPAREDNESS-RADEF INSTRUMENT MAINTENANCE FUND-FEDERAL	0	0	0	88,068	0	0	88,068
EMERGENCY PREPAREDNESS-DISASTER FUND-FEDERAL	0	0	0	1,371,870	0	19,491	1,391,361
SECTION 408-DISASTER RELIEF ACT OF 1974-PAYMENTS TO INDIVIDUALS AND FAMILIES-FEDERAL	0	0	0	0	0	0	0
EMERGENCY PREPAREDNESS-NUCLEAR CIVIL PROTECTION-FEDERAL FUND	0	0	0	88,897	0	0	88,897
EMERGENCY PREPAREDNESS-DISASTER PREPAREDNESS IMPROVEMENT-FEDERAL FUND	0	0	0	24,845	0	0	24,845
AGENCY TOTAL	0	504	0	5,562,827	0	38,288	5,601,619
ATTORNEY GENERAL-K.B.I.							
CONVERSION OF MATERIALS AND EQUIPMENT FUND-K.B.I.	0	13,898	0	0	0	58	13,956
EVIDENCE PURCHASE AND INVESTIGATION FUND	0	0	0	0	0	44,996	44,996
DRUG ENFORCEMENT-FEDERAL FUND	0	0	0	30,000	0	0	30,000
CRIMINAL JUSTICE STATISTICS-FEDERAL FUND	0	0	0	42,403	0	0	42,403
AGENCY TOTAL	0	13,898	0	72,403	0	45,053	131,354
CORRECTIONAL-VOCATIONAL TRAINING CENTER							
GENERAL FEES FUND	0	10,640	623	0	0	186	11,448
COMPREHENSIVE EMPLOYMENT ACT-FEDERAL FUND-EXPENSES FOR INMATE EMPLOYMENT INTERVIEWS	0	0	0	0	0	114-	114-
FEDERAL LIBRARY SERVICES AND CONSTRUCTION ACT FUND-INSTITUTIONAL LIBRARY SERVICES GRANT	0	0	0	0	0	2,050	2,050
AGENCY TOTAL	0	10,640	623	0	0	2,121	13,384
CRIME VICTIMS REPARATIONS BOARD							
PROTECTION FROM ABUSE FUND	0	186,009	0	0	0	0	186,009
CRIME VICTIMS REPARATIONS FUND	0	0	0	0	419,844	4,655	424,499
FEDERAL PREVENTIVE HEALTH AND HEALTH SERVICES BLOCK GRANT FUND	0	0	0	0	0	35,952	35,952
VICTIMS OF CRIME ASSISTANCE ACT-FEDERAL FUND	0	0	0	116,000	0	160	116,160
AGENCY TOTAL	0	186,009	0	116,000	419,844	40,767	762,621
FIRE MARSHAL							
FIRE INSPECTION-SOCIAL SECURITY ACT-FEDERAL FUND	0	0	0	0	0	90,734	90,734
AGENCY TOTAL	0	0	0	0	0	90,734	90,734
HIGHWAY PATROL							
STATE HIGHWAY PATROL FUND	0	0	0	0	0	5,775-	5,775-
GENERAL FEES FUND	0	318,782	0	0	0	34,356	353,138
FOR PATROL OF KANSAS TURNPIKE FUND	0	0	0	1,247,486	0	0	1,247,486
EMERGENCY MEDICAL SERVICE ATTENDANT TESTING FUND	0	0	0	0	0	32,000	32,000
HIGHWAY PATROL-FEDERAL FUND	0	0	0	394,401	0	84,901	479,302
AGENCY TOTAL	0	318,782	0	1,641,887	0	145,482	2,106,152
KANSAS CORRECTIONAL INST. AT LANSING							
GENERAL FEES FUND	0	2,514	0	0	0	1,366	3,880
AGENCY TOTAL	0	2,514	0	0	0	1,366	3,880

SCHEDULE "C"-CONTINUED

STATE OF KANSAS
SPECIAL REVENUE FUNDS
STATEMENT OF REVENUE
JULY 1, 1985 TO JUNE 30, 1986

GOVERNMENTAL FUNCTION, AGENCY AND FUND TITLE	FISCAL 1986 OPERATING REVENUE TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER	FISCAL 1986 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1986
PUBLIC SAFETY							
INDUSTRIAL REFORMATORY							
GENERAL FEES FUND	0	33,041	7,275	0	0	91,100	131,416
TITLE I-ELEMENTARY AND SECONDARY EDUCATION FUND	0	0	0	0	0	71,155	71,155
AGENCY TOTAL	0	33,041	7,275	0	0	162,255	202,571
YOUTH CENTER AT TOPEKA							
YOUTH CENTER AT TOPEKA FEE FUND	0	920	9,876	0	0	30,713	41,510
ELEMENTARY AND SECONDARY EDUCATION FUND-FEDERAL	0	0	0	0	0	124,775	124,775
AGENCY TOTAL	0	920	9,876	0	0	155,488	166,285
YOUTH CENTER AT BELOIT							
YOUTH CENTER AT BELOIT FEE FUND	0	3,731	3,329	0	0	11,595	18,655
ELEMENTARY AND SECONDARY EDUCATION FUND-FEDERAL	0	0	0	0	0	65,387	65,387
AGENCY TOTAL	0	3,731	3,329	0	0	76,982	84,042
YOUTH CENTER AT ATCHISON							
YOUTH CENTER AT ATCHISON FEE FUND	0	6,818	3,520	0	0	13,345	23,682
ELEMENTARY AND SECONDARY EDUCATION FUND-FEDERAL	0	0	0	0	0	49,254	49,254
AGENCY TOTAL	0	6,818	3,520	0	0	62,599	72,936
DEPARTMENT OF CORRECTIONS							
GENERAL FEES FUND	0	4,197	0	0	0	31,995	36,192
AGENCY TOTAL	0	4,197	0	0	0	31,995	36,192
PENITENTIARY STATE							
GENERAL FEES FUND	0	13,399	0	0	0	16,007	29,407
VOCATIONAL TRAINING-FEDERAL FUND	0	0	0	0	0	13,542	13,542
JOB TRAINING AND PARTNERSHIP ACT FUND-FEDERAL	0	0	0	0	0	23,495	23,495
AGENCY TOTAL	0	13,399	0	0	0	53,045	66,444
RECEPTION AND DIAGNOSTIC CENTER, KANSAS							
GENERAL FEES FUND	0	5,758	56	0	0	453	6,266
AGENCY TOTAL	0	5,758	56	0	0	453	6,266
PUBLIC SAFETY TOTAL	0	600,212	24,679	7,393,117	419,344	906,629	9,344,480
CONSERVATION OF AGRICULTURE & NATURAL RESOURCES							
AGRICULTURE, BOARD OF							
DAIRY DIVISION FEE FUND	0	75,884	0	0	0	0	75,884
MARKET DIVISION FEE FUND	0	0	0	0	0	2,026	2,026
MEAT AND POULTRY INSPECTION FEE FUND	0	59,107	0	0	0	29	59,136
WHEAT QUALITY SURVEY FUND	0	26,500	0	0	0	0	26,500
ENTOMOLOGY FEE FUND	0	62,298	0	0	0	10	62,308
SOIL AMENDMENT FEE FUND	0	2,389	0	0	0	0	2,389
AGRICULTURAL LIMING MATERIALS FEE FUND	0	17,120	0	0	0	0	17,120
WEIGHTS AND MEASURES FEE FUND	0	32,097	0	0	0	0	32,097
WATER APPROPRIATION CERTIFICATION FUND	0	177,425	0	0	0	0	177,425
WATER RIGHTS INFORMATION SYSTEM FEES FUND	0	3,481	0	0	0	0	3,481
CHEMIGATION FEE FUND	0	8,450	0	0	0	0	8,450
KANSAS CORN COMMISSION FUND	0	328,101	0	0	0	0	328,101
KANSAS GRAIN SORGHUM COMMISSION FUND	0	705,149	0	0	0	0	705,149
KANSAS SOYBEAN COMMISSION FUND	0	372,620	0	0	0	0	372,620
U.S. GEOLOGICAL SURVEY COOPERATIVE GAGE AGREEMENT FUND	0	0	0	0	0	4,475	4,475
AGRICULTURAL CHEMICAL FEE FUND	0	121,025	0	0	0	0	121,025
FEEDING STUFFS FEE FUND	0	366,171	0	0	0	0	366,171
FERTILIZER FEE FUND	0	436,910	0	0	0	0	436,910
LIVESTOCK REMEDIES FEE FUND	0	20,095	0	0	0	0	20,095
PESTICIDE USE FEE FUND	0	334,607	0	0	0	0	334,607

SCHEDULE "C"—CONTINUED

STATE OF KANSAS
SPECIAL REVENUE FUNDS
STATEMENT OF REVENUE
JULY 1, 1985 TO JUNE 30, 1986

GOVERNMENTAL FUNCTION, AGENCY AND FUND TITLE	FISCAL 1986 OPERATING REVENUE					FISCAL 1986 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1986
	TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER		
CONSERVATION OF AGRICULTURE & NATURAL RESOURCES							
AGRICULTURE, BOARD OF							
GRADE A MILK FEE FUND	0	176,861	0	0	0	22	176,883
SEED EXAMINATION FEE FUND	0	74,946	0	0	0	27	74,973
EGG FEE FUND	0	141,127	0	0	0	0	141,127
MEAT AND POULTRY INSPECTION FUND-FEDERAL	0	0	0	1,103,636	0	3,031	1,106,667
CERTIFICATION OF PESTICIDE APPLICATORS PROGRAM-FEDERAL FUND	0	0	0	25,600	0	0	25,600
FEDERAL PESTICIDE ENFORCEMENT FUND	0	0	0	251,600	0	0	251,600
OPERATION OF ALFALFA WEEVIL LAB-FEDERAL FUND	0	0	0	6,899	0	0	6,899
PEST DETECTION AND SURVEY-FEDERAL FUND	0	0	0	24,864	0	0	24,864
OPERATION OF FACTS COMMUNICATIONS-FEDERAL FUND	0	0	0	20,000	0	0	20,000
MEDICATED FEED MILL INSPECTION-FEDERAL FUND	0	0	0	13,032	0	0	13,032
AGENCY TOTAL	0	3,542,363	0	1,445,631	0	9,621	4,997,615
ANIMAL HEALTH DEPARTMENT							
LIVESTOCK MARKET BRAND INSPECTION FEE FUND	0	94,020	0	0	0	91	94,111
ANIMAL HEALTH DEPARTMENT FEE FUND	0	64,584	0	0	0	991	65,575
VETERINARY INSPECTION FEE FUND	0	252,206	0	0	0	0	252,206
LIVESTOCK MARKET FEE FUND	0	263,007	0	0	0	0	263,007
LIVESTOCK BRAND FEE FUND	0	142,829	0	0	0	0	142,829
COUNTY OPTION BRAND FEE FUND	0	43,384	0	0	0	0	43,384
DEALERS REGISTRATION FEE FUND	0	3,125	0	0	0	0	3,125
FEDERAL STATE DISEASE CONTROL FUND	0	0	0	66,713	0	158	66,871
AGENCY TOTAL	0	863,154	0	66,713	0	1,241	931,108
GRAIN INSPECTION DEPARTMENT							
GRAIN INSPECTION FEE FUND	0	4,318,009	2	0	0	351,521	4,669,532
AGENCY TOTAL	0	4,318,009	2	0	0	351,521	4,669,532
BOARD OF STATE FAIR MANAGERS							
STATE FAIR FEE FUND	0	1,208,525	563,245	0	0	200,375	1,972,145
NON-FAIR DAYS ACTIVITIES FEE FUND	0	39,906	84,457	0	0	7,731	132,094
STATE EMERGENCY FUND ALLOCATION-REPAIR FUND FOR ROOFS DAMAGED BY A MAY, 1985 HAILSTORM	0	0	0	0	0	275,000	275,000
AGENCY TOTAL	0	1,248,431	647,703	0	0	483,106	2,379,240
KANSAS WHEAT COMMISSION							
KANSAS WHEAT COMMISSION FUND	1,480,216	4,311	0	0	0	876	1,485,404
AGENCY TOTAL	1,480,216	4,311	0	0	0	876	1,485,404
KANSAS WATER OFFICE							
CONVERSION OF MATERIALS AND EQUIPMENT FUND	0	747	0	0	0	25	772
STATE CONSERVATION STORAGE WATER SUPPLY FUND	0	216,629	0	0	0	3,054,941	3,271,571
AGENCY TOTAL	0	217,377	0	0	0	3,054,966	3,272,343
CONSERVATION OF AGRICULTURE & NATURAL RESOURCES TOTAL	1,480,216	10,193,645	647,705	1,512,344	0	3,901,331	17,735,241
HEALTH & HOSPITALS							
DEPARTMENT OF HEALTH AND ENVIRONMENT							
TITLE XIX FUND	0	1,138,967	0	0	0	0	1,138,967
MIGRANT PROJECT FEES FUND	0	34	0	0	0	0	34
CRIPPLED CHILDREN'S COMMISSION FUND	0	0	0	0	0	4,783-	4,783-
POWER GENERATING FACILITY FEE FUND	0	103,583	0	0	0	19,050-	84,533
CONSERVATION FEE FUND	0	0	0	0	0	55,256	55,256
HEALTH AND ENVIRONMENT TRAINING FEE FUND	0	22,448	0	0	0	0	22,448
OKLAHOMA WATER RESOURCES BOARD FUND	0	26,481	0	0	0	0	26,481
FOOD SERVICE INSPECTION REIMBURSEMENT FUND	0	223,392	0	0	0	89,357-	134,035

SCHEDULE "C"-CONTINUED

STATE OF KANSAS
SPECIAL REVENUE FUNDS
STATEMENT OF REVENUE
JULY 1, 1985 TO JUNE 30, 1986

GOVERNMENTAL FUNCTION, AGENCY AND FUND TITLE	FISCAL 1986 OPERATING REVENUE					FISCAL 1986 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1986
	TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER		
HEALTH & HOSPITALS							
DEPARTMENT OF HEALTH AND ENVIRONMENT							
CONVERSION OF MATERIALS AND EQUIPMENT FUND	0	0	0	0	30	436	466
HAZARDOUS WASTE PERPETUAL CARE TRUST FUND	0	0	0	0	9,783	0	9,783
LOCAL AIR QUALITY REGULATION SERVICES FUND	0	58,547	0	0	0	0	58,547
HAZARDOUS WASTE CLEAN-UP FUND	0	0	0	0	0	400,000	400,000
ADULT CARE LICENSING REVOLVING FUND	0	24,084	0	0	0	0	24,084
SPONSORED PROJECT OVERHEAD FUND	0	0	0	0	0	501,285	501,285
MEDICARE FUND-FEDERAL	0	0	0	333,000	0	19	333,019
FEDERAL MIGRANT HEALTH PROGRAM FUND	0	0	0	156,500	0	1,008	157,508
VENEREAL DISEASE CONTROL PROJECT FUND-FEDERAL	0	0	0	111,500	0	0	111,500
FEDERAL AIR QUALITY PROGRAM FUND	0	0	0	585,600	0	82	585,682
FEDERAL WOMEN, INFANTS AND CHILDREN HEALTH PROGRAM FUND	0	0	0	12,576,500	0	1,686	12,578,186
FEDERAL OCCUPATIONAL HEALTH AND SAFETY STATISTICS PROGRAM FUND	0	0	0	29,176	0	0	29,176
WATER SUPPLY FUND-FEDERAL	0	0	0	445,000	0	0	445,000
NATIONAL HEALTH PLANNING ACT FUND-FEDERAL	0	0	0	208,000	0	0	208,000
IMMUNIZATION GRANT FUNDS-FEDERAL FUND	0	0	0	86,500	0	0	86,500
DIAGNOSTIC X-RAY PROGRAM-FEDERAL FUND	0	0	0	21,677	0	0	21,677
RESOURCE CONSERVATION AND RECOVERY ACT-FEDERAL FUND	0	0	0	493,500	0	31	493,531
PREVENTIVE HEALTH AND HEALTH SERVICES BLOCK GRANT FUND	0	0	0	985,500	0	30,288-	955,212
MATERNAL AND CHILD HEALTH SERVICES BLOCK GRANT FUND	0	0	0	3,643,500	0	76,357	3,719,857
NATIONAL CENTER FOR HEALTH STATISTICS FUND-FEDERAL	0	24,074	0	122,694	0	0	146,768
FEDERAL EPA UNDERGROUND INJECTION CONTROL FUND	0	0	0	313,000	0	0	313,000
FEDERAL EPA 106 WATER POLLUTION CONTROL FUND	0	0	0	622,500	0	0	622,500
FEDERAL EPA 208 WATER QUALITY MANAGEMENT PLANNING FUND	0	0	0	212,000	0	0	212,000
FEDERAL EPA 205(G) CONSTRUCTION GRANT PROGRAM ADMINISTRATION FUND	0	0	0	1,090,500	0	0	1,090,500
FEDERAL TITLE X FAMILY PLANNING FUND	0	0	0	1,362,500	0	880	1,363,380
FEDERAL EPA 109(B) STATEWIDE OPERATOR TRAINING PROGRAM FUND	0	0	0	121,656	0	0	121,656
REFUGEE HEALTH PROGRAM GRANT-FEDERAL FUND	0	0	0	95,700	0	0	95,700
PRIMARY MEDICAL CARE JOBS BILL-FEDERAL FUND	0	0	0	7,000	0	0	7,000
GENETIC SERVICES GRANT-FEDERAL FUND	0	0	0	212,500	0	0	212,500
TUBERCULOSIS COOPERATIVE AGREEMENT-FEDERAL FUND	0	0	0	22,500	0	0	22,500
EARLY IDENTIFICATION AND INTERVENTION-FEDERAL FUND	0	0	0	131,500	0	0	131,500
RADIOLOGICAL ENVIRONMENTAL COOPERATIVE MONITORING-FEDERAL FUND	0	13,713	0	0	0	0	13,713
EARLY CHILDHOOD DEVELOPMENTAL SERVICES-FEDERAL FUND	0	0	0	0	0	52,639	52,639
FEDERAL EPA NATIONAL GROUNDWATER STRATEGY FUND	0	0	0	99,500	0	0	99,500
ALTERNATE SITES HTLV-III TEST-FEDERAL FUND	0	0	0	44,879	0	180	45,059
ASBESTOS SCHOOL HAZARD ABATEMENT PROGRAM-FEDERAL FUND	0	0	0	26,900	0	150	27,050
HOME HEALTH TRAINING GRANT FOR HOME HEALTH AIDES-FEDERAL FUND	0	0	0	50,000	0	102	50,102
EPA-PRE-NPL EXISTING SITES FUND	0	0	0	42,500	0	0	42,500
DIABETIC RETINOPATHY-FEDERAL FUND	0	0	0	63,000	0	0	63,000
HEALTH OF CHILDREN IN DAY CARE-FEDERAL FUND	0	0	0	26,300	0	0	26,300
EPA-PERMIT STRATEGY GRANT-FEDERAL FUND	0	0	0	3,500	0	0	3,500
SMALL GENERATOR PROGRAM-FEDERAL FUND	0	0	0	48,000	0	0	48,000
104(B)(3) OUTREACH OPERATOR TRAINING PROGRAM-FEDERAL FUND	0	0	0	33,093	0	0	33,093
DAKOTA STUDY GROUP-FEDERAL FUND	0	24,000	0	0	0	0	24,000
INFANT MORTALITY PROJECT-FEDERAL FUND	0	0	0	5,000	0	0	5,000
PERINATAL CASUALTY STUDIES-FEDERAL FUND	0	600	0	0	0	0	600

SCHEDULE "C"-CONTINUED

STATE OF KANSAS
SPECIAL REVENUE FUNDS
STATEMENT OF REVENUE
JULY 1, 1985 TO JUNE 30, 1986

GOVERNMENTAL FUNCTION, AGENCY AND FUND TITLE	FISCAL 1986 OPERATING REVENUE					FISCAL 1986 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1986
	TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER		
HEALTH & HOSPITALS							
DEPARTMENT OF HEALTH AND ENVIRONMENT							
UNDERGROUND STORAGE TANK FUND-FEDERAL	0	0	0	5,500	0	0	5,500
AIDS PROJECT-EDUCATION AND RISK REDUCTION-FEDERAL FUND	0	0	0	1,000	0	0	1,000
MORAL/ETHICAL IMPLICATIONS OF HIGH TECHNOLOGY	0	0	0	10,000	0	0	10,000
A G E N C Y T O T A L	0	1,658,922	0	24,449,175	9,813	987,673	27,105,582
KANSAS NEUROLOGICAL INSTITUTE							
KANSAS NEUROLOGICAL INSTITUTE FEE FUND	0	548,198	6	0	0	15,419	563,623
TITLE XIX FUND	0	0	0	0	0	5,945,784	5,945,784
ELEMENTARY AND SECONDARY EDUCATION FUND-FEDERAL	0	0	0	0	0	94,024	94,024
FOSTER GRANDPARENTS PROGRAM-FEDERAL	0	0	0	150,899	0	0	150,899
A G E N C Y T O T A L	0	548,198	6	150,899	0	6,055,227	6,754,330
LARNED STATE HOSPITAL							
LARNED STATE HOSPITAL FEE FUND	0	1,541,644	29,962	0	0	13,748	1,585,354
TITLE XIX FUND	0	0	0	0	0	837,258	837,258
ELEMENTARY AND SECONDARY EDUCATION FUND-FEDERAL	0	0	0	0	0	68,560	68,560
A G E N C Y T O T A L	0	1,541,644	29,962	0	0	919,566	2,491,172
OSAWATOMIE STATE HOSPITAL							
OSAWATOMIE STATE HOSPITAL FEE FUND	0	1,995,095	61,522	0	0	3,032	2,059,648
TITLE XIX FUND	0	0	0	0	0	1,357,933	1,357,933
ELEMENTARY AND SECONDARY EDUCATION FUND-FEDERAL	0	0	0	0	0	28,584	28,584
A G E N C Y T O T A L	0	1,995,095	61,522	0	0	1,389,549	3,446,165
PARSONS STATE HOSP & TRAINING CENTER							
PARSONS STATE HOSPITAL AND TRAINING CENTER FEE FUND	0	575,156	1,761	0	0	46,336	623,253
TITLE XIX FUND	0	0	0	0	0	4,326,000	4,326,000
ELEMENTARY AND SECONDARY EDUCATION FUND-FEDERAL	0	0	0	0	0	93,536	93,536
A G E N C Y T O T A L	0	575,156	1,761	0	0	4,465,872	5,042,789
RAINBOW MENTAL HEALTH FACILITY							
RAINBOW MENTAL HEALTH FACILITY FEE FUND	0	407,652	471	0	0	37	408,160
TITLE XIX FUND	0	0	0	0	0	850,138	850,138
ELEMENTARY AND SECONDARY EDUCATION FUND-FEDERAL	0	0	0	0	0	23,496	23,496
A G E N C Y T O T A L	0	407,652	471	0	0	873,671	1,281,794
NORTON STATE HOSPITAL							
NORTON STATE HOSPITAL FEE FUND	0	378,084	13,699	0	0	1,476	393,259
TITLE XIX FUND	0	0	0	0	0	2,557,281	2,557,281
A G E N C Y T O T A L	0	378,084	13,699	0	0	2,558,757	2,950,540
DEPT OF SRS-MENTAL HEALTH & RETARDATION							
SPECIAL PROJECTS FUND	0	5,080	6,400	493,720	0	1,452,988	1,958,188
INSTITUTIONAL RECEIPTS FROM TITLE XIX-FEDERAL FUND	0	0	0	0	0	143,403-	143,403-
DEVELOPMENTAL DISABILITIES PROGRAM-FEDERAL FUND	0	0	0	350,000	0	10,620	360,620
MENTAL HEALTH SERVICES AND MANAGEMENT BLOCK GRANT-FEDERAL FUND	0	0	0	2,250,000	0	37,057	2,287,057
A G E N C Y T O T A L	0	5,080	6,400	3,093,720	0	1,357,262	4,462,462
TOPEKA STATE HOSPITAL							
TOPEKA STATE HOSPITAL FEE FUND	0	2,611,895	514,414	0	0	6,407	3,132,716
TITLE XIX FUND	0	0	0	0	0	2,827,168	2,827,168
ELEMENTARY AND SECONDARY EDUCATION FUND-FEDERAL	0	0	0	0	0	107,611	107,611
A G E N C Y T O T A L	0	2,611,895	514,414	0	0	2,941,186	6,067,495

SCHEDULE "C"-CONTINUED

STATE OF KANSAS
SPECIAL REVENUE FUNDS
STATEMENT OF REVENUE
JULY 1, 1985 TO JUNE 30, 1986

GOVERNMENTAL FUNCTION, AGENCY AND FUND TITLE	FISCAL 1986 OPERATING REVENUE					FISCAL 1986 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1986
	TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER		
HEALTH & HOSPITALS							
WINFIELD STATE HOSPITAL & TRAINING CTR.							
WINFIELD STATE HOSPITAL AND TRAINING CENTER FEE FUND	0	1,056,539	103,070	0	5	4,391	1,164,004
TITLE XIX FUND	0	0	0	0	0	7,455,105	7,455,105
ELEMENTARY AND SECONDARY EDUCATION FUND-FEDERAL	0	0	0	0	0	74,000	74,000
FOSTER GRANDPARENTS PROGRAM-FEDERAL FUND	0	0	0	210,174	0	0	210,174
AGENCY TOTAL	0	1,056,539	103,070	210,174	5	7,533,496	8,903,283
HEALTH & HOSPITALS TOTAL	0	10,778,265	731,304	27,903,968	9,818	29,082,259	68,505,613
RECREATIONAL & HISTORICAL							
FISH AND GAME COMMISSION, KANSAS							
FORESTRY, FISH AND GAME COMMISSION FEE FUND	0	8,813,525	71,622	3,669,256	971	345,732-	12,209,643
FORESTRY, FISH AND GAME COMMISSION FEE FUND-BOAT PERMIT ACCOUNT	334,746	0	0	245,581	0	0	580,327
FISH AND GAME CONSERVATION FUND	0	119,372	34,777	0	0	400,566	554,715
NONGAME WILDLIFE IMPROVEMENT FUND	0	0	0	121,540	0	6,593-	114,947
FEDERALLY LICENSED WILDLIFE AREAS FUND	0	615,492	0	0	0	0	615,492
CHEYENNE BOTTOMS PROJECT FUND	0	0	0	0	0	120,000	120,000
AGENCY TOTAL	334,746	9,548,390	106,399	4,036,377	971	168,242	14,195,124
HISTORICAL SOCIETY, STATE							
GENERAL FEES FUND	0	41,640	0	0	0	2,080	43,720
HISTORIC PROPERTIES FEE FUND	0	4,164	0	1,691	0	0	5,855
INSURANCE COLLECTION REPLACEMENT/ REIMBURSEMENT FUND	0	0	0	0	0	2,950	2,950
ARCHEOLOGY FEE FUND	0	34,801	0	0	0	16,000-	18,801
ALL-SPORTS HALL OF FAME FUND	0	0	0	0	0	9,000	9,000
NATIONAL HISTORIC PRESERVATION ACT FUND-FEDERAL-STATE	0	0	0	109,856	0	0	109,856
NATIONAL HISTORIC PRESERVATION ACT FUND-FEDERAL-LOCAL	0	0	0	114,487	0	0	114,487
HISTORICAL SURVEY FEDERAL FUND GRANT	0	0	0	3,114	0	0	3,114
AGENCY TOTAL	0	80,605	0	229,147	0	1,970-	307,782
PARK AND RESOURCES AUTHORITY, STATE							
GENERAL FEES FUND	0	1,011,736	697,659	57,738	14,349	23,617	1,805,100
DEVELOPMENT AND PROMOTIONS FUND	0	10,524	0	0	0	0	10,524
RENOVATION OF LAKE SCOTT STATE LAKE SPECIAL REVENUE FUND	0	0	0	0	0	300,000	300,000
FEDERAL LAND AND WATER CONSERVATION FUND-LOCAL	0	0	0	399,139	0	0	399,138
FEDERAL LAND AND WATER CONSERVATION FUND-STATE	0	0	0	232,263	0	149,633-	82,630
JOB TRAINING GRANTS-FEDERAL FUND	0	0	0	0	0	2,020	2,020
AGENCY TOTAL	0	1,022,260	697,659	689,139	14,349	176,004	2,599,411
RECREATIONAL & HISTORICAL TOTAL	334,746	10,651,255	804,058	4,954,663	15,321	342,276	17,102,318
HIGHWAYS & OTHER TRANSPORTATION							
DEPARTMENT OF TRANSPORTATION							
STATE AIRPORT SYSTEM-FEDERAL FUND	0	0	0	12,370	0	0	12,370
URBAN MASS TRANSIT FUND-FEDERAL	0	0	0	2,169,060	0	3,901	2,172,961
FEDERAL HIGHWAY SAFETY FUND	0	0	0	1,412,743	0	0	1,412,743
STATE RAILROAD PLANNING AND ASSISTANCE FEDERAL FUND	0	0	0	1,786,142	0	0	1,786,142
METROPOLITAN TRANSPORTATION PLANNING-FEDERAL FUND	0	0	0	417,713	0	0	417,713
NON-URBANIZED AREA PUBLIC TRANSPORTATION-FEDERAL FUND	0	0	0	0	0	3,901-	3,901-
WEIGH-IN-MOTION DEMONSTRATION GRANT-FEDERAL FUND	0	0	0	109,286	0	0	109,286
TECHNOLOGY TRANSFER GRANT FUND-FEDERAL	0	0	0	188,216	0	0	188,216
AGENCY TOTAL	0	0	0	6,095,529	0	0	6,095,528
HIGHWAYS & OTHER TRANSPORTATION TOTAL	0	0	0	6,095,529	0	0	6,095,528
FUND CLASS TOTAL	3,469,339	261,540,562	4,320,376	596,486,909	3,402,334	157,162,773	1,026,382,753

SCHEDULE "C"-CONTINUED

STATE OF KANSAS
HIGHWAY FUNDS
STATEMENT OF REVENUE
JULY 1, 1985 TO JUNE 30, 1986

GOVERNMENTAL FUNCTION, AGENCY AND FUND TITLE	FISCAL 1986 OPERATING REVENUE					FISCAL 1986 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1986
	TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER		
HIGHWAYS & OTHER TRANSPORTATION							
DEPARTMENT OF TRANSPORTATION							
STATE FREEWAY CONSTRUCTION FUND	0	0	3,603,585	3,474,594	0	13,561,070	20,639,248
STATE HIGHWAY FUND	143,727,514	3,798,050	411,306	148,281,153	7,335	18,436,102	314,661,461
STATE FREEWAY FUND	16,602,781	0	10,359,005	773,670	0	7,045,512-	20,689,944
RESTRICTED FEES FUND	0	0	0	51,898,085	0	536,390-	51,361,695
COUNTY EQUALIZATION AND ADJUSTMENT FUND	0	0	0	0	0	2,500,000	2,500,000
SPECIAL CITY AND COUNTY HIGHWAY FUND	61,418,763	0	0	0	0	4,371,000	65,789,763
AGENCY TOTAL	221,749,058	3,798,050	14,373,896	204,427,502	7,335	31,286,270	475,642,111
HIGHWAYS & OTHER TRANSPORTATION TOTAL	221,749,058	3,798,050	14,373,896	204,427,502	7,335	31,286,270	475,642,111
FUND CLASS TOTAL	221,749,058	3,798,050	14,373,896	204,427,502	7,335	31,286,270	475,642,111

SCHEDULE "C"-CONTINUED

STATE OF KANSAS
ENTERPRISE FUNDS
STATEMENT OF REVENUE
JULY 1, 1985 TO JUNE 30, 1986

GOVERNMENTAL FUNCTION, AGENCY AND FUND TITLE	FISCAL 1986 OPERATING REVENUE					FISCAL 1986 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1986
	TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER		
GENERAL GOVERNMENT							
SECRETARY OF STATE							
STATE FLAG AND BANNER FUND	0	20,367	0	0	0	0	20,367
AGENCY TOTAL	0	20,367	0	0	0	0	20,367
GENERAL GOVERNMENT TOTAL	0	20,367	0	0	0	0	20,367
PUBLIC WELFARE							
DEPT OF SOCIAL & REHABILITATION SERVICES							
KANSAS VOCATIONAL REHABILITATION CENTER SALES FUND	0	31,589	0	0	0	4,500	36,089
AGENCY TOTAL	0	31,589	0	0	0	4,500	36,089
PUBLIC WELFARE TOTAL	0	31,589	0	0	0	4,500	36,089
EDUCATION & RESEARCH							
FORT HAYS STATE UNIVERSITY							
HEALTH FEES FUND	0	146,866	0	0	0	537	147,404
STUDENT UNION FEES FUND	0	141,207	0	0	0	0	141,207
HOUSING SYSTEM REVENUE FUND	0	803,917	1,418,131	0	85,225	66,924	2,374,197
STUDENT UNION ANNEX FUND	0	141,207	0	0	0	0	141,207
HOUSING SYSTEM BOND AND INTEREST SINKING FUND	0	0	43,648	0	0	1,311,280	1,354,929
HOUSING SYSTEM SUSPENSE FUND	0	0	708	0	0	5,736	6,445
AGENCY TOTAL	0	1,233,197	1,462,488	0	85,225	1,384,478	4,165,389
KANSAS STATE UNIVERSITY							
UNPLEDGED HOUSING PROJECT REVENUE FUND	0	39	85,839	0	0	2,164	88,042
DORMITORY FEES FUND	0	250	0	0	0	568,550	568,800
KANSAS ARTIFICIAL BREEDING SERVICE UNIT FEES FUND	0	916,484	0	0	0	2,789	919,274
STUDENT HEALTH FEES FUND	0	2,096,691	0	200	234	0	2,097,125
JARDINE TERRACE III-PROJECT REVENUE FUND	0	0	29,872	0	0	3,636	33,508
HOUSING SYSTEM-PROJECT REVENUE FUND	0	15,346	524,936	0	21	16,262	556,565
HAYMAKER HALL PROJECT REVENUE FUND	0	17,329	757	0	0	600	18,687
STUDENT COLISEUM BOND FEE FUND	0	315,203	96,056	0	0	4,542,075	4,953,334
HOUSING SYSTEM OPERATIONS FUND	0	1,161,649	7,487,399	0	3,045	5,239,966	13,892,059
STUDENT FEE REVENUE FUND	0	679,730	8,706	0	0	957,344	1,645,780
1967 STADIUM BOND AND INTEREST SINKING FUND	0	0	25,149	0	0	275,249	300,398
1968 STUDENT UNION ANNEX II BOND AND INTEREST SINKING FUND	0	161,358	147,842	0	0	3,007,237	3,316,437
HOUSING SYSTEM BOND AND INTEREST SINKING FUND	0	0	1,551	0	0	630,709	632,260
HAYMAKER HALL BOND AND INTEREST SINKING FUND	0	0	2,072	0	0	171,992	174,064
1961 STUDENT UNION ANNEX I BOND AND INTEREST SINKING FUND	0	0	1,717	0	0	1,200	2,917
JARDINE TERRACE III BOND AND INTEREST SINKING FUND	0	0	9,243	0	0	300,381	309,624
1977 STUDENT RECREATIONAL BUILDING BOND AND INTEREST SINKING FUND	0	185,436	75,973	0	0	1,100,671	1,362,080
1985 STUDENT FEE REVENUE REFUNDING BOND PRINCIPAL AND INTEREST FUND	0	0	0	0	0	319,500	319,500
HOUSING SYSTEM REPAIR, EQUIPMENT AND IMPROVEMENT FUND	0	0	0	0	0	4,082,364	4,082,364
COLISEUM REPAIR, EQUIPMENT AND IMPROVEMENT FUND	0	0	0	0	0	200,000	200,000
STUDENT RECREATION BUILDING REPAIR, EQUIPMENT AND IMPROVEMENT FUND	0	0	138	0	0	101,749	101,887
STADIUM REPAIR, EQUIPMENT AND IMPROVEMENT FUND	0	0	0	0	0	60,000	60,000
UNPLEDGED ADVANCE HOUSING COLLECTIONS SUSPENSE FUND	0	0	0	0	0	12,368	12,368
HOUSING SYSTEM SUSPENSE FUND	0	0	23,571	0	0	1,401,418	1,424,988
PLEDGED ADVANCE HOUSING COLLECTIONS SUSPENSE FUND	0	0	12,792-	0	0	136,627-	149,419-
AGENCY TOTAL	0	5,549,517	8,506,028	200	3,300	22,961,596	36,922,641

SCHEDULE "C"-CONTINUED

STATE OF KANSAS
ENTERPRISE FUNDS
STATEMENT OF REVENUE
JULY 1, 1985 TO JUNE 30, 1986

GOVERNMENTAL FUNCTION, AGENCY AND FUND TITLE	FISCAL 1986 OPERATING REVENUE					FISCAL 1986 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1986
	TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER		
EDUCATION & RESEARCH							
KANSAS STATE U. VETERINARY MEDICAL CTR.							
HOSPITAL AND DIAGNOSTIC LABORATORY REVENUE FUND	0	1,101,589	0	0	0	16,405-	1,085,183
AGENCY TOTAL	0	1,101,589	0	0	0	16,405-	1,085,183
EMPORIA STATE UNIVERSITY							
DORMITORY FEES FUND	0	34,275	163,477	0	86,104	5,854	289,710
STUDENT HEALTH FEES FUND	0	253,130	0	0	0	20	253,150
MEN'S DORMITORY NO. 1-PROJECT REVENUE FUND	0	970	103,304	0	0	1,418	105,692
BUREAU OF EDUCATIONAL MEASUREMENTS FUND	0	13,074	6,552	0	0	65,478	85,103
WOMEN'S DORMITORY NO. 2-PROJECT REVENUE FUND	0	1,370	134,140	0	200	2,153	137,862
MEN'S DORMITORY NO. 3-PROJECT REVENUE FUND	0	4,930	469,058	0	1,300	86,872	562,161
WOMEN'S DORMITORY NO. 3 AND STUDENT APARTMENTS-PROJECT REVENUE FUND	0	1,720	312,094	0	0	6,734	320,547
WOMEN'S DORMITORY NO. 4-PROJECT REVENUE FUND	0	1,860	166,428	0	0	2,483	170,771
MEN'S DORMITORY NO. 2-PROJECT REVENUE FUND	0	1,240	110,853	0	500	11,695	124,288
MEN'S DORMITORY NO. 3-BOND AND INTEREST SINKING FUND	0	0	7,293	0	0	280,000	287,293
MEN'S DORMITORY NO. 1-BOND AND INTEREST SINKING FUND	0	0	1,174	0	0	37,000	38,174
STUDENT UNION BOND AND INTEREST SINKING FUND	0	402	5,828	0	0	164,000	170,231
STUDENT UNION ADDITION BOND AND INTEREST SINKING FUND	0	48,533	9,595	50,841	0	270,000	378,969
WOMEN'S DORMITORY NO. 2-BOND AND INTEREST SINKING FUND	0	0	1,990	0	0	64,000	65,990
WOMEN'S DORMITORY NO. 3 AND STUDENT APARTMENTS-BOND AND INTEREST SINKING FUND	0	0	11,639	0	0	369,679	381,317
MEN'S DORMITORY NO. 2-BOND AND INTEREST SINKING FUND	0	0	1,990	0	0	67,000	68,990
WOMEN'S DORMITORY NO. 4-BOND AND INTEREST SINKING FUND	0	0	2,488	0	0	81,500	83,988
MEN'S DORMITORY NO.1-BUILDING MAINTENANCE AND EQUIPMENT RESERVE FUND	0	0	0	0	0	12,000	12,000
WOMEN'S DORMITORY NO. 2-MAINTENANCE AND EQUIPMENT FUND	0	0	0	0	0	7,200	7,200
WOMEN'S DORMITORY NO. 4-MAINTENANCE AND EQUIPMENT RESERVE FUND	0	0	0	0	0	3,000	3,000
WOMEN'S DORMITORY NO. 3 AND STUDENT APARTMENTS-MAINTENANCE AND EQUIPMENT RESERVE FUND	0	0	185	0	0	37,000	37,185
MEN'S DORMITORY NO. 2-MAINTENANCE AND EQUIPMENT RESERVE FUND	0	0	556	0	0	19,000	19,556
MEN'S DORMITORY NO. 3-MAINTENANCE AND EQUIPMENT RESERVE FUND	0	0	0	0	0	1,300	1,300
HOUSING SYSTEM SUSPENSE FUND	0	0	2,811	0	0	15,433	18,244
AGENCY TOTAL	0	361,504	1,511,455	50,841	88,104	1,610,818	3,622,721
PITTSBURG STATE UNIVERSITY							
DORMITORY FEES FUND	0	103,689	333	0	0	59,784	163,806
HOSPITAL AND STUDENT HEALTH FEES FUND	0	136,947	0	0	0	457	137,404
UNIT A WOMEN'S DORMITORY AND FOOD SERVICE AND UNIT B MEN'S DORMITORY ADDITION-PROJECT REVENUE FUND	0	705,717	287,049	0	0	79,557	1,072,323
EAST CAMPUS APARTMENT I AND II, AND SHIRK HALL-PROJECT REVENUE FUND	0	3,014	54,834	0	0	1,431	59,279
1962 DORMITORY AND STUDENT APARTMENTS-REVENUE FUND	0	11,504	795,635	0	0	2,501	809,640
DORMITORY-BOND AND INTEREST SINKING FUND	0	0	529	0	0	6,000	6,529
UNIT A WOMEN'S DORMITORY AND FOOD SERVICE AND UNIT B MEN'S DORMITORY ADDITION-BOND AND INTEREST SINKING FUND	0	0	2,646	0	0	146,300	148,946
STUDENT CENTER ADDITION-BOND AND INTEREST SINKING FUND	0	0	1,147	0	0	66,135	67,282
EAST CAMPUS APARTMENT I AND II, AND SHIRK HALL-BOND AND INTEREST SINKING FUND	0	0	1,147	0	0	40,400	41,547
1962 DORMITORY AND STUDENT APARTMENTS-BOND AND INTEREST SINKING FUND	0	0	6,605	0	0	165,386	171,991
UNIT A WOMEN'S DORMITORY AND FOOD SERVICE AND UNIT B MEN'S DORMITORY ADDITION-REPAIR AND REPLACEMENT RESERVE FUND	0	0	0	0	0	12,000	12,000

SCHEDULE "C"-CONTINUED

STATE OF KANSAS
ENTERPRISE FUNDS
STATEMENT OF REVENUE
JULY 1, 1985 TO JUNE 30, 1986

GOVERNMENTAL FUNCTION, AGENCY AND FUND TITLE	FISCAL 1986 OPERATING REVENUE					FISCAL 1986 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1986
	TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER		
EDUCATION & RESEARCH							
PITTSBURG STATE UNIVERSITY							
STUDENT CENTER ADDITION-REPAIR AND REPLACEMENT RESERVE FUND	0	0	0	0	0	20,760	20,760
1962 DORMITORY AND STUDENT APARTMENTS-REPAIR AND REPLACEMENT RESERVE FUND	0	0	7,058	0	0	102,942	110,000
HOUSING SYSTEM SUSPENSE FUND	0	0	11,787	0	0	382,793-	371,006-
AGENCY TOTAL	0	960,871	1,168,770	0	0	320,860	2,450,501
KANSAS TECHNICAL INSTITUTE							
DORMITORY AND FOOD SERVICES FEES FUND	0	0	152,050	0	0	0	152,050
STUDENT UNION FEES FUND	0	34,550	600	0	0	84	35,233
AGENCY TOTAL	0	34,550	152,650	0	0	84	187,284
UNIVERSITY OF KANSAS-LAWRENCE CAMPUS							
STOUFFER III-REVENUE FUND	0	0	18-	0	18	225,691-	225,691-
HEALTH SERVICE FUND	0	3,132,670	0	50,319	0	17,742	3,200,731
STUDENT UNION FUND	0	1,196,304	0	0	0	0	1,196,304
J. R. PEARSON-REVENUE FUND	0	0	0	0	0	182,660-	182,660-
HASHINGER HALL-REVENUE FUND	0	0	0	0	0	127,946-	127,946-
ELLSWORTH HALL-REVENUE FUND	0	0	0	0	0	239,237-	239,237-
HOUSING SYSTEM OPERATIONS FUND	0	4,624,367	8,444,853	0	6,560	2,554,198	15,629,978
HOUSING SYSTEM BOND AND INTEREST SINKING FUND	0	0	197,831	0	0	3,722,107	3,919,938
ELLSWORTH HALL-BOND AND INTEREST SINKING FUND	0	0	0	0	0	3,251-	3,251-
HOUSING SYSTEM REPAIRS, EQUIPMENT AND IMPROVEMENT FUND	0	0	501,352	0	0	9,306,327	9,807,679
STUDENT HEALTH FACILITY MAINTENANCE REPAIR AND EQUIPMENT RESERVE	0	65,150	86,853	0	0	1,126,548	1,278,551
HOUSING SYSTEM SUSPENSE FUND	0	53,256	2,137,689	0	13,603	2,369,562-	165,014-
AGENCY TOTAL	0	9,071,747	11,368,561	50,319	20,181	13,578,575	34,089,382
UNIVERSITY OF KANSAS-KANSAS CITY CAMPUS							
MEDICAL LIBRARY-BOND CONSTRUCTION FUND	0	0	9,613	0	0	190,387	200,000
STUDENT UNION FEES FUND	0	20,836	0	0	0	0	20,836
1961 STUDENT CENTER APPARTMENTS-REVENUE FUND	0	0	0	0	0	8,069-	8,069-
CLINICAL FACILITY-BOND AND INTEREST SINKING FUND-BOND SERVICE FUND	0	0	4,180	0	0	2,029,449	2,033,629
CLINICAL FACILITY-BOND RESERVE FUND	0	0	55,864	0	0	698,668	754,532
CLINICAL FACILITY-DISCRETIONARY FUND	0	0	0	0	0	779-	779-
AGENCY TOTAL	0	20,836	69,657	0	0	2,909,656	3,000,149
WICHITA STATE UNIVERSITY							
ON CAMPUS PARKING-REVENUE FUND	0	0	42,955	0	143,922	184,721	371,598
1960 DORMITORY-REVENUE FUND	0	24,921	460,624	0	0	35,469	521,015
STADIUM-REVENUE FUND	0	0	0	0	0	86,611	86,611
1976 DORMITORY-REVENUE FUND	0	25,878	1,611,793	0	0	340,146	1,977,818
ON CAMPUS PARKING-CONSTRUCTION AND MAINTENANCE FUND	0	0	21,439	0	0	657,032	678,471
1960 DORMITORY BOND AND INTEREST SINKING FUND	0	0	14,507	0	0	272,690	287,197
ON CAMPUS PARKING-BOND AND INTEREST SINKING FUND	0	0	35,800	0	0	466,569	502,370
STADIUM-BOND AND INTEREST SINKING FUND	0	0	0	0	0	194,842	194,842
1976 DORMITORY-BOND AND INTEREST SINKING FUND	0	0	0	0	0	127,495	127,495
1960 DORMITORY-REPAIR AND REPLACEMENT RESERVE FUND	0	0	0	0	0	177,726	177,726
ON CAMPUS PARKING-MAJOR MAINTENANCE FUND	0	0	0	0	0	350,923	350,923
STADIUM MAINTENANCE RESERVE FUND	0	0	0	0	0	19,101	19,101
1976 DORMITORY-BOND RESERVE FUND	0	0	0	0	0	197,756	197,756
1976 DORMITORY-MAINTENANCE RESERVE FUND	0	0	0	0	0	108,661	108,661
HOUSING SYSTEM SUSPENSE FUND	0	0	160-	0	0	1,351-	1,512-
AGENCY TOTAL	0	50,800	2,186,958	0	143,922	3,218,392	5,600,071
EDUCATION & RESEARCH TOTAL	0	18,384,608	26,428,568	101,360	340,732	45,868,053	91,123,321

STATE OF KANSAS
ENTERPRISE FUNDS
STATEMENT OF REVENUE
JULY 1, 1985 TO JUNE 30, 1986

GOVERNMENTAL FUNCTION, AGENCY AND FUND TITLE	FISCAL 1986 OPERATING REVENUE					FISCAL 1986 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1986
	TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER		
HEALTH & HOSPITALS							
DEPARTMENT OF HEALTH AND ENVIRONMENT							
SEWAGE DISPOSAL TREATMENT-REVENUE BOND FUND	0	0	0	0	0	10,902-	10,902-
SEWAGE DISPOSAL TREATMENT-BOND AND INTEREST SINKING FUND	0	0	72,830	0	0	249,598	322,429
DEBT SERVICE RESERVE FUND	0	0	13,746-	0	0	51,521	37,775
AGENCY TOTAL	0	0	59,085	0	0	290,217	349,302
HEALTH & HOSPITALS TOTAL	0	0	59,085	0	0	290,217	349,302
FUND CLASS TOTAL	0	18,436,565	26,487,652	101,360	340,732	46,162,770	91,529,078

SCHEDULE "C"-CONTINUED

STATE OF KANSAS
INTRAGOVERNMENTAL SERVICE FUNDS
STATEMENT OF REVENUE
JULY 1, 1985 TO JUNE 30, 1986

GOVERNMENTAL FUNCTION, AGENCY AND FUND TITLE	FISCAL 1986 OPERATING REVENUE					FISCAL 1986 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1986
	TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER		
GENERAL GOVERNMENT							
DEPARTMENT OF ADMINISTRATION							
DATA PROCESSING FUND	0	86,505	0	0	0	16,647	103,153
ACCOUNTING SERVICES RECOVERY FUND	0	278,211	0	0	97,663	18,628-	357,246
MOTOR POOL SERVICE FUND	0	3,064,700	0	0	0	2,025,113-	1,039,586
COMPUTER SERVICES FUND	0	11,074,061	0	0	0	2,421,537-	8,652,524
MOTOR POOL SERVICE DEPRECIATION RESERVE FUND	0	348,877	0	0	0	480,600-	131,723-
MOTOR POOL SERVICE FUND-MOTOR VEHICLE REGISTRATION ACCOUNT	216,477	0	0	0	0	216,477-	0
CENTRAL MAIL SERVICES REVOLVING FUND	0	0	0	0	0	1,692,583	1,692,583
STATE COMMUNICATIONS SERVICES FUND	0	10,357,409	0	0	0	186,527	10,543,935
CENTRAL AIRCRAFT FUND	0	0	0	0	0	78,558	78,558
COMPUTER SERVICES DEPRECIATION RESERVE FUND	0	220	0	0	0	2,594,775	2,594,995
STATE BUILDINGS OPERATING FUND	0	41,153	5,985,578	0	0	1,750,173-	4,276,558
STATE BUILDINGS DEPRECIATION FUND	0	0	0	0	0	451,400	451,400
ARCHITECTURAL SERVICES RECOVERY FUND	0	200,846	0	0	0	0	200,846
WICHITA OFFICE BUILDING FUND	0	0	505,702	0	0	23	505,725
AGENCY TOTAL	216,477	25,451,982	6,491,280	0	97,663	1,892,016-	30,365,385
DEPT. OF ADM.-DIVISION OF PRINTING							
INTRAGOVERNMENTAL PRINTING SERVICE FUND	0	5,306,359	0	0	0	136,891-	5,169,468
INTRAGOVERNMENTAL PRINTING SERVICE DEPRECIATION RESERVE FUND	0	81,588	0	0	0	138,348	219,936
STATE PRINTING PLANT CONSTRUCTION FUND	0	0	0	0	0	285,000-	285,000-
AGENCY TOTAL	0	5,387,947	0	0	0	283,544-	5,104,404
POST AUDIT,DIVISION OF							
FEDERAL AUDIT SERVICES FUND	0	0	0	0	0	55,920	55,920
AGENCY TOTAL	0	0	0	0	0	55,920	55,920
DEPARTMENT OF REVENUE							
CENTRAL STORES FUND	0	170,372	0	0	0	0	170,372
AGENCY TOTAL	0	170,372	0	0	0	0	170,372
GENERAL GOVERNMENT TOTAL	216,477	31,010,301	6,491,280	0	97,663	2,119,640-	35,696,082
EDUCATION & RESEARCH							
FORT HAYS STATE UNIVERSITY							
SERVICE CLEARING FUND	0	1,422,066	0	0	69	1,093	1,423,228
AGENCY TOTAL	0	1,422,066	0	0	69	1,093	1,423,228
KANSAS STATE UNIVERSITY							
SERVICE CLEARING FUND	0	11,165,227	0	0	0	4,389	11,189,616
AGENCY TOTAL	0	11,165,227	0	0	0	4,389	11,189,616
EMPORIA STATE UNIVERSITY							
SERVICE CLEARING FUND	0	1,509,956	0	0	0	3,049	1,513,005
AGENCY TOTAL	0	1,509,956	0	0	0	3,049	1,513,005
PITTSBURG STATE UNIVERSITY							
SERVICE CLEARING FUND	0	1,546,662	4,800	0	0	14,367	1,565,830
AGENCY TOTAL	0	1,546,662	4,800	0	0	14,367	1,565,830
LIBRARY STATE							
COMPUTERIZED LIBRARY SERVICES FUND	0	0	0	0	0	49,244	49,244
AGENCY TOTAL	0	0	0	0	0	49,244	49,244
UNIVERSITY OF KANSAS-LAWRENCE CAMPUS							
SERVICE CLEARING FUND-LAWRENCE CAMPUS	0	10,094,319	83	0	21,688	21,436	10,137,525
AGENCY TOTAL	0	10,094,319	83	0	21,688	21,436	10,137,525

STATE OF KANSAS
INTRAGOVERNMENTAL SERVICE FUNDS
STATEMENT OF REVENUE
JULY 1, 1985 TO JUNE 30, 1986

GOVERNMENTAL FUNCTION, AGENCY AND FUND TITLE	FISCAL 1986 OPERATING REVENUE					FISCAL 1986 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1986
	TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER		
EDUCATION & RESEARCH							
UNIVERSITY OF KANSAS-KANSAS CITY CAMPUS							
SERVICE CLEARING FUND-KANSAS CITY CAMPUS	0	12,303,022	477	0	1,811	2,880,565	15,185,875
AGENCY TOTAL	0	12,303,022	477	0	1,811	2,880,565	15,185,875
WICHITA STATE UNIVERSITY							
SERVICE CLEARING FUND	0	3,111,717	0	0	0	1,931-	3,109,787
AGENCY TOTAL	0	3,111,717	0	0	0	1,931-	3,109,787
EDUCATION & RESEARCH TOTAL	0	41,172,969	5,360	0	23,568	2,972,212	44,174,109
PUBLIC SAFETY							
HIGHWAY PATROL							
CAPITOL AREA SECURITY FUND	0	737,552	0	0	0	0	737,552
AGENCY TOTAL	0	737,552	0	0	0	0	737,552
DEPT OF CORRECTIONS-KS CORRECTIONAL IND							
CORRECTIONAL INDUSTRIES FUND	0	4,439,548	0	0	22,969	30,382	4,492,899
CORRECTIONAL INDUSTRIES EQUIPMENT REPLACEMENT FUND	0	0	0	0	0	184,971	184,971
CORRECTIONAL INDUSTRIES FUND-FARMING OPERATIONS ACCOUNT	0	186,411	94,000	0	0	13	280,425
AGENCY TOTAL	0	4,625,959	94,000	0	22,969	215,366	4,958,294
PUBLIC SAFETY TOTAL	0	5,363,511	94,000	0	22,969	215,366	5,695,846
FUND CLASS TOTAL	216,477	77,546,782	6,590,639	0	144,199	1,067,939	85,566,037

SCHEDULE "C"-CONTINUED

STATE OF KANSAS
TRUST AND AGENCY FUNDS
STATEMENT OF REVENUE
JULY 1, 1985 TO JUNE 30, 1986

GOVERNMENTAL FUNCTION, AGENCY AND FUND TITLE	FISCAL 1986 OPERATING REVENUE					FISCAL 1986 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1986
	TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER		
GENERAL GOVERNMENT							
ATTORNEY GENERAL							
WICHITA STATE UNIVERSITY PHYSICAL EDUCATION AND STUDENT SERVICES BUILDING DEFECTIVE CONSTRUCTION CUSTODIAL ACCOUNT	0	0	22,617	0	0	0	22,617
AGENCY TOTAL	0	0	22,617	0	0	0	22,617
DEPARTMENT OF ADMINISTRATION							
LAW ENFORCEMENT MEMORIAL FUND	0	0	0	56,566	0	0	56,566
SELF INSURANCE RESERVE FUND	0	0	728,998	0	0	7,473,086	8,202,084
STATE WORKMEN'S COMPENSATION SELF-INSURANCE FUND	0	0	0	0	1,521	5,342,976	5,344,497
BID AND CONTRACT DEPOSIT FUND	0	0	0	0	0	988,520	988,520
HEALTH AND HOSPITALIZATION INSURANCE CLEARING FUND	0	0	0	0	420-	54,962,246	54,961,826
FEDERAL WITHHOLDING TAX CLEARING FUND	0	0	0	0	0	105,677,816	105,677,816
STATE CONTRIBUTION FUND	0	0	0	0	203,780	350,560,251	350,764,031
TIAA-CREF CLEARING FUND	0	0	0	0	0	222,921	222,921
STATE WITHHOLDING TAX CLEARING PUND	0	0	0	0	0	24,374,638	24,374,638
UNEMPLOYMENT COMPENSATION TAX CLEARING FUND	0	0	0	0	0	1,548,451	1,548,451
VOLUNTARY TAX SHELTERED ANNUITY CONTRIBUTION CLEARING FUND	0	0	0	0	0	9,407,168	9,407,168
FEDERAL EMPLOYEES CONTRIBUTION CLEARING FUND	0	0	0	0	0	1,383,973	1,383,973
HEALTH CARE BENEFITS PROGRAM FUND	0	0	0	0	0	263,115	263,115
DEFERRED COMPENSATION CLEARING FUND	0	0	0	0	0	7,719,634	7,719,634
AGENCY TOTAL	0	0	728,998	56,566	204,881	569,924,796	570,915,241
DEPARTMENT OF ECONOMIC DEVELOPMENT							
NATIONAL MAINSTREET CENTER FUND	0	0	0	16,000	0	0	16,000
AGENCY TOTAL	0	0	0	16,000	0	0	16,000
INSURANCE DEPARTMENT							
WORKERS' COMPENSATION FUND	0	0	0	0	1,766,670	4,063,530	5,830,200
HEALTH CARE STABILIZATION FUND	0	0	820,524	0	25,336,201	7,933,304	34,090,028
GROUP-FUNDED WORKERS' COMPENSATION POOLS FEE FUND	0	0	0	0	3,430	0	3,430
STATE FIREFIGHTERS RELIEF FUND	3,439,933	0	0	0	0	0	3,439,933
AGENCY TOTAL	3,439,933	0	820,524	0	27,106,301	11,996,834	43,363,592
KANSAS ARTS COMMISSION							
KANSAS ARTS COMMISSION SPECIAL GIFTS FUND	0	0	0	3,813	0	0	3,813
AGENCY TOTAL	0	0	0	3,813	0	0	3,813
KANSAS PUBLIC EMPLOYEES RETIREMENT SYST.							
KANSAS PUBLIC EMPLOYEES RETIREMENT FUND	0	0	433,486,940	0	36,015	254,207,414	687,730,970
AGENCY TOTAL	0	0	433,486,940	0	36,015	254,207,414	687,730,970
REAL ESTATE COMMISSION							
REAL ESTATE RECOVERY REVOLVING FUND	0	0	16,637	0	0	147,583	164,220
AGENCY TOTAL	0	0	16,637	0	0	147,583	164,220
DEPARTMENT OF REVENUE							
MISCELLANEOUS TRUST BONDS FUND	0	0	0	0	0	6,000	6,000
LIQUOR EXCISE TAX GUARANTEE BOND FUND	0	0	0	0	0	60,682	60,682
NON-RESIDENT CONTRACTORS CASH BOND FUND	0	0	0	0	0	9,141	9,141
BOND GUARANTY FUND	0	0	0	0	0	425,767	425,767
INTERSTATE MOTOR FUEL USER CASH BOND FUND	0	0	0	0	0	18,000	18,000
MOTOR FUEL DISTRIBUTOR CASH BOND FUND	0	0	0	0	0	20,000	20,000
COUNTY AND CITY RETAILERS SALES TAX CLEARING FUND-COUNTY AND CITY SALES TAX	165,665,090	0	0	0	0	160,153,167-	5,511,923
COUNTY AND CITY BINGO TAX FUND	247,305	0	0	0	0	0	247,305
COUNTY OR CITY TRANSIENT GUEST TAX FUND	4,179,539	0	0	0	0	0	4,179,539

SCHEDULE "C"-CONTINUED

STATE OF KANSAS
TRUST AND AGENCY FUNDS
STATEMENT OF REVENUE
JULY 1, 1985 TO JUNE 30, 1986

GOVERNMENTAL FUNCTION, AGENCY AND FUND TITLE	FISCAL 1986 OPERATING REVENUE					FISCAL 1986 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1986
	TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER		
GENERAL GOVERNMENT							
DEPARTMENT OF REVENUE							
COUNTY INHERITANCE TAX FUND	0	0	0	0	0	1,622,010	1,622,010
CITY AND COUNTY COMPENSATING USE TAX FUND	3,494,794	0	0	0	0	3,543,236-	48,442-
SPECIAL COUNTY MINERAL PRODUCTION TAX FUND	6,925,518	0	0	0	0	0	6,925,518
ESCHEAT PROCEEDS SUSPENSE FUND	0	0	0	0	0	18,623	18,623
AGENCY TOTAL	180,512,244	0	0	0	0	161,516,179-	18,996,065
TREASURER, STATE							
STORMONT LIBRARY PERMANENT FUND	0	0	0	0	0	5	5
UNIVERSITY OF KANSAS-HUMANITIES BUILDING BOND AND INTEREST SINKING FUND	0	0	74,652	0	0	66,355	141,008
UNIVERSITY OF KANSAS-STUDENT UNION ADDITION BOND AND INTEREST SINKING FUND	0	0	38,545	0	0	30,105	68,650
UNIVERSITY OF KANSAS-HEALTH SERVICES FACILITIES BOND AND INTEREST SINKING FUND	0	0	126,931	0	0	104,856	231,788
UNIVERSITY OF KANSAS-STUDENT UNION ANNEX-BOND AND INTEREST SINKING FUND	0	0	41,301	0	0	11,018	52,319
UNIVERSITY OF KANSAS-SATELLITE STUDENT UNION BOND AND INTEREST SINKING FUND	0	0	129,060	0	0	38,458	167,519
COUNTY AND CITY RETAILERS' SALES TAX FUND	0	0	0	0	0	160,153,167	160,153,167
LOCAL ALCOHOLIC LIQUOR FUND	7,334,296	0	0	0	0	0	7,334,296
COUNTY AND CITY COMPENSATING USE TAX FUND	0	0	0	0	0	3,543,236	3,543,236
FISCAL AGENCY FUND	0	0	0	0	2,498	348,706,525	348,709,022
LOCAL ALCOHOLIC LIQUOR EQUALIZATION FUND	0	0	0	0	0	259,060	259,060
AGENCY TOTAL	7,334,296	0	410,490	0	2,498	512,912,785	520,660,069
GENERAL GOVERNMENT TOTAL	191,286,474	0	435,486,207	76,379	27,350,294	1187,673,233	1841,872,587
PUBLIC WELFARE							
AGING, DEPARTMENT ON							
GIFTS AND DONATIONS FUND	0	0	0	20	0	0	20
AGENCY TOTAL	0	0	0	20	0	0	20
DEPARTMENT OF HUMAN RESOURCES							
EMPLOYMENT SECURITY FUND-BENEFIT ACCOUNT	0	0	192,138	894,000	43,222	159,414,103	159,543,463
EMPLOYMENT SECURITY FUND-CLEARING ACCOUNT	164,316,738	0	0	0	823	163,647,558-	1,170,003
EMPLOYMENT SECURITY FUND-TRUST ACCOUNT	0	0	29,627,154	3,365,000	0	11,457,846	44,450,000
EMPLOYMENT SECURITY FUND-SPECIAL SUSPENSE ACCOUNT	0	0	0	0	4	1,231,862	1,231,865
SPECIAL WAGE PAYMENT CLEARING TRUST FUND	0	0	0	0	0	52,245	52,245
COMMITTEE ON EMPLOYMENT OF THE HANDICAPPED-GIFTS, GRANTS, AND DONATIONS FUND	0	0	0	125	0	0	125
AGENCY TOTAL	164,316,738	0	29,819,292	4,259,125	44,049	7,508,498	206,447,703
DEPT OF SOCIAL & REHABILITATION SERVICES							
HOMEMAKER SERVICES FUND-PRIVATE CONTRIBUTIONS	0	0	0	88,317	0	1,875	90,192
MEMORIAL TRUST FUND-DIVISION OF SERVICES FOR THE BLIND	0	0	0	109	0	0	109
JOHN A. BRINKMEYER TRUST FUND	0	0	0	0	0	93	93
FAMILY AND CHILDREN TRUST FUND	0	134,149	0	0	0	786	134,934
AGENCY TOTAL	0	134,149	0	88,425	0	2,753	225,327
PUBLIC WELFARE TOTAL	164,316,738	134,148	29,819,292	4,347,570	44,049	7,511,251	206,673,050
EDUCATION & RESEARCH							
FORT HAYS STATE UNIVERSITY							
SCHOLARSHIP FUNDS FUND	0	0	0	1,000	0	17,500	18,500
SHERIDAN COLISEUM GIFT FUND	0	0	0	84,000	0	0	84,000
HEALTH PROFESSIONS STUDENT ASSISTANCE PROGRAM FUND	0	0	1,176	0	0	12,080	13,256

STATE OF KANSAS
TRUST AND AGENCY FUNDS
STATEMENT OF REVENUE
JULY 1, 1985 TO JUNE 30, 1986

GOVERNMENTAL FUNCTION, AGENCY AND FUND TITLE	FISCAL 1986 OPERATING REVENUE					FISCAL 1986 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1986
	TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER		
EDUCATION & RESEARCH							
FORT HAYS STATE UNIVERSITY							
NATIONAL DIRECT STUDENT LOAN FUND	0	0	33,719	0	0	629,068	662,788
AGENCY TOTAL	0	0	34,895	85,000	0	658,648	778,543
KANSAS STATE UNIVERSITY							
INTEREST ON STATE AGRICULTURAL UNIVERSITY FUND	0	0	119,615	0	0	0	119,615
SCHOLARSHIP FUNDS FUND	0	0	11,699	1,000	0	305,873	318,572
COLISEUM GIFTS FUND	0	0	0	84,000	0	0	84,000
STATE AGRICULTURAL UNIVERSITY FUND	0	0	61,876	0	0	0	61,876
NATIONAL DIRECT STUDENT LOAN FUND	0	0	184,750	289,209	10,787	1,582,801	2,067,547
FEDERAL EXTENSION CIVIL SERVICE RETIREMENT CLEARING FUND	0	0	0	539,994	0	0	539,994
AGENCY TOTAL	0	0	377,940	914,203	10,787	1,888,674	3,191,604
KANSAS STATE U. VETERINARY MEDICAL CTR.							
HEALTH PROFESSIONS STUDENT LOAN FUND	0	0	50,981	0	753	143,937	195,671
H.E.W. VETERINARY REVOLVING STUDENT LOAN FUND	0	0	81	0	0	1,331	1,412
AGENCY TOTAL	0	0	51,062	0	753	145,268	197,083
EMPORIA STATE UNIVERSITY							
INTEREST ON STATE NORMAL SCHOOL FUND	0	0	12,871	0	0	0	12,871
NATIONAL DIRECT STUDENT LOAN FUND	0	0	107,447	6,686	0	760,338	874,470
AGENCY TOTAL	0	0	120,318	6,686	0	760,338	887,342
PITTSBURG STATE UNIVERSITY							
NURSING STUDENT LOAN FUND	0	0	2,503	0	0	16,002	18,505
NATIONAL DIRECT STUDENT LOAN FUND	0	0	74,610	0	0	561,615	636,225
AGENCY TOTAL	0	0	77,113	0	0	577,617	654,730
LIBRARY STATE							
THE STORMONT MEDICAL LIBRARY FUND	0	0	454	0	0	0	454
AGENCY TOTAL	0	0	454	0	0	0	454
REGENTS BOARD OF							
STATE SCHOLARSHIP DISCONTINUED ATTENDANCE FUND	0	0	0	0	0	106,140	106,140
AGENCY TOTAL	0	0	0	0	0	106,140	106,140
DEPT OF REV-SCHOOL DISTRICT INCOME TAX REBATE							
SCHOOL DISTRICT INCOME TAX FUND	0	0	0	0	0	108,472,312	108,472,312
AGENCY TOTAL	0	0	0	0	0	108,472,312	108,472,312
SCHOOL FOR THE VISUALLY HANDICAPPED							
SPECIAL BEQUEST FUND	0	0	0	151	0	0	151
AGENCY TOTAL	0	0	0	151	0	0	151
DEPARTMENT OF EDUCATION							
PRIVATE DONATIONS, GIFTS, GRANTS AND BEQUESTS FUND	0	0	0	11,100	0	0	11,100
AGENCY TOTAL	0	0	0	11,100	0	0	11,100
UNIVERSITY OF KANSAS-LAWRENCE CAMPUS							
INTEREST ON PERMANENT UNIVERSITY FUND	0	0	36,653	0	0	0	36,653
PLAN AND CONSTRUCT HUMAN DEVELOPMENT CENTER-GIFT FUND/	0	0	0	119,565	0	0	119,565
NATIONAL DIRECT STUDENT LOAN FUND	0	0	222,792	0	0	1,618,399	1,841,191
HEALTH PROFESSIONS STUDENT LOAN FUND-LAWRENCE CAMPUS	0	0	22,189	0	0	78,101	100,290
FORD FOUNDATION-FORGIVEABLE LOAN FUND	0	0	353	0	0	1,881	2,234
AGENCY TOTAL	0	0	281,988	119,565	0	1,698,382	2,099,934
UNIVERSITY OF KANSAS-KANSAS CITY CAMPUS							
SCHOLARSHIP FUNDS FUND	0	1,250	0	26,271	1,000	250	28,771

STATE OF KANSAS
TRUST AND AGENCY FUNDS
STATEMENT OF REVENUE
JULY 1, 1985 TO JUNE 30, 1986

GOVERNMENTAL FUNCTION, AGENCY AND FUND TITLE	FISCAL 1986 OPERATING REVENUE					FISCAL 1986 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1986
	TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER		
EDUCATION & RESEARCH							
UNIVERSITY OF KANSAS-KANSAS CITY CAMPUS							
HEALTH PROFESSIONS SCHOLARSHIP GRANT MEDICAL STUDENTS-FEDERAL	0	0	0	28,842	0	0	28,842
MEDICAL SCHOLARSHIP REPAYMENT FUND	0	0	363,930	164,749	164	0	528,843
ROBERT WOOD JOHNSON FOUNDATION LOAN FUND	0	0	1,005	11,049	47	750	12,851
NATIONAL DIRECT STUDENT LOAN FUND	0	0	20,543	336,732	556	58,016	415,847
HEALTH PROFESSIONS STUDENT LOAN FUND-MEDICAL STUDENTS	0	0	33,017	204,457	368	17,799	255,641
HEALTH PROFESSIONS STUDENT LOAN FUND-NURSING STUDENTS	0	0	5,447	31,975	201	5,631	43,253
AGENCY TOTAL	0	1,250	423,942	804,075	2,336	82,666	1,314,068
WICHITA STATE UNIVERSITY							
SCHOLARSHIP FUNDS FUND	0	0	0	1,018,478	0	40,450	1,058,928
NATIONAL DIRECT STUDENT LOAN FUND	0	0	108,625	0	0	788,949	897,574
HEALTH PROFESSIONS STUDENT ASSISTANCE PROGRAM-LOANS FUND	0	0	2,248	0	0	19,378	21,626
AGENCY TOTAL	0	0	110,873	1,018,478	0	848,777	1,978,128
EDUCATION & RESEARCH TOTAL	0	1,250	1,478,584	2,959,258	13,876	115,238,601	119,691,569
PUBLIC SAFETY							
PENITENTIARY STATE							
INMATE BENEFIT FUND	0	0	0	0	0	9,078	9,078
AGENCY TOTAL	0	0	0	0	0	9,078	9,078
PUBLIC SAFETY TOTAL	0	0	0	0	0	9,078	9,078
CONSERVATION OF AGRICULTURE & NATURAL RESOURCES							
AGRICULTURE, BOARD OF							
U.S. CROP AND LIVESTOCK REPORTING SERVICE POSTAGE FUND	0	0	0	0	0	5,000	5,000
AGENCY TOTAL	0	0	0	0	0	5,000	5,000
ANIMAL HEALTH DEPARTMENT							
WASHINGTON COUNTY LIVESTOCK SALES, INC, SURETY BOND FUND	0	0	0	0	0	861-	861-
AGENCY TOTAL	0	0	0	0	0	861-	861-
GRAIN INSPECTION DEPARTMENT							
TRUST RECEIPTS FROM SALE OF STORAGE GRAIN FUND	0	0	0	0	0	87	87
AGENCY TOTAL	0	0	0	0	0	87	87
CONSERVATION OF AGRICULTURE & NATURAL RESOURCES TOTAL	0	0	0	0	0	4,225	4,225
HEALTH & HOSPITALS							
DEPARTMENT OF HEALTH AND ENVIRONMENT							
SPECIAL BEQUEST FUND	0	0	0	5,490	0	96,093-	90,603-
SPECIAL BEQUEST FUND-SADIE E. ROUSH NON-EXPENDABLE ENDOWMENT ACCOUNT	0	0	0	4,889	0	136,097	140,987
AGENCY TOTAL	0	0	0	10,379	0	40,005	50,384
KANSAS NEUROLOGICAL INSTITUTE							
PATIENT BENEFIT FUND	0	0	0	0	0	92	92
AGENCY TOTAL	0	0	0	0	0	92	92
LARNED STATE HOSPITAL							
PATIENT BENEFIT FUND	0	0	0	0	0	7,850	7,850
AGENCY TOTAL	0	0	0	0	0	7,850	7,850
OSAWATOMIE STATE HOSPITAL							
CANTEEN FUND	0	0	0	0	0	775	775
PATIENT BENEFIT FUND	0	0	0	0	0	6,900	6,900
AGENCY TOTAL	0	0	0	0	0	7,675	7,675

SCHEDULE "C"-CONTINUED

STATE OF KANSAS
TRUST AND AGENCY FUNDS
STATEMENT OF REVENUE
JULY 1, 1985 TO JUNE 30, 1986

GOVERNMENTAL FUNCTION, AGENCY AND FUND TITLE	FISCAL 1986 OPERATING REVENUE					FISCAL 1986 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1986
	TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER		
HEALTH & HOSPITALS							
PARSONS STATE HOSP & TRAINING CENTER							
CANTEEN FUND	0	0	0	0	0	3,000	3,000
PATIENT BENEFIT FUND	0	0	0	0	0	3,000	3,000
AGENCY TOTAL	0	0	0	0	0	6,000	6,000
WINFIELD STATE HOSPITAL & TRAINING CTR.							
CANTEEN FUND	0	0	0	0	0	2,500-	2,500-
PATIENT BENEFIT FUND	0	0	0	0	0	25,000	25,000
AGENCY TOTAL	0	0	0	0	0	22,500	22,500
HEALTH & HOSPITALS TOTAL	0	0	0	10,379	0	84,121	94,501
RECREATIONAL & HISTORICAL							
FISH AND GAME COMMISSION, KANSAS							
PRIVATE GIFTS AND DONATIONS FUND	0	100	0	51,707	0	4,298	56,105
MINED-LAND DONATION FUND	0	0	0	46,983	0	0	46,983
AGENCY TOTAL	0	100	0	98,690	0	4,298	103,088
HISTORICAL SOCIETY, STATE							
ALL-SPORTS HALL OF FAME GIFT FUND	0	0	0	0	0	4,657-	4,657-
ALL-SPORTS HALL OF FAME TRUST FUND	0	0	0	0	0	4,343-	4,343-
AGENCY TOTAL	0	0	0	0	0	9,000-	9,000-
PARK AND RESOURCES AUTHORITY, STATE							
GIFTS AND DONATIONS FUND	0	0	0	11,427	0	0	11,427
AGENCY TOTAL	0	0	0	11,427	0	0	11,427
RECREATIONAL & HISTORICAL TOTAL	0	100	0	110,117	0	4,702-	105,515
FUND CLASS TOTAL	356,103,212	135,498	466,784,084	7,503,704	27,408,220	1,310,515,808	2,168,450,525

SCHEDULE "C"-CONTINUED

STATE OF KANSAS
CAPITAL PROJECTS FUNDS
STATEMENT OF REVENUE
JULY 1, 1985 TO JUNE 30, 1986

GOVERNMENTAL FUNCTION, AGENCY AND FUND TITLE	FISCAL 1986 OPERATING REVENUE					FISCAL 1986 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1986
	TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FEC. GRANTS	OTHER		
KANSAS EDUCATIONAL BUILDING FUND	12,826,071	0	0	0	0	0	12,826,071
STATE INST. BLDG. FUND	6,405,188	0	0	0	0	0	6,405,188
CORR. INST. BLDG. FUND	27	0	0	0	0	0	27
GENERAL GOVERNMENT							
DEPARTMENT OF ADMINISTRATION							
1985 CERTIFICATES OF PARTICIPATION-CLEARING FUND	0	0	0	0	0	1,263,870	1,263,870
1985 CERTIFICATES OF PARTICIPATION-ACQUISITION FUND	0	0	0	0	0	58,194,989	58,194,989
1985 CERTIFICATES OF PARTICIPATION-RESERVE FUND	0	0	0	0	0	13,260,000	13,260,000
1985 CERTIFICATES OF PARTICIPATION-LEASE PAYMENT FUND	0	0	729,862	0	0	1,798,191	2,528,052
AGENCY TOTAL	0	0	729,862	0	0	74,517,049	75,246,911
GENERAL GOVERNMENT TOTAL	0	0	729,862	0	0	74,517,049	75,246,911
EDUCATION & RESEARCH							
FORT HAYS STATE UNIVERSITY							
PHYSICAL EDUCATION BUILDING CONSTRUCTION-BOND AND INTEREST SINKING FUND	0	415,463	172,203	0	0	2,269,052	2,856,718
AGENCY TOTAL	0	415,463	172,203	0	0	2,269,052	2,856,718
UNIVERSITY OF KANSAS-KANSAS CITY CAMPUS							
ANIMAL RESEARCH FACILITY PROJECT FUND	0	0	0	0	0	1,058,916	1,058,916
PARKING FACILITY-REVENUE FUND	0	0	585,877	0	0	2,475	588,352
MEDICAL LIBRARY REVENUE FUND	0	138,861	0	0	0	1,313-	137,547
1978 PARKING FACILITY-BOND AND INTEREST SINKING FUND	0	0	3,017	0	0	377,982	380,999
MEDICAL LIBRARY BOND AND INTEREST SINKING FUND	0	0	9,706	0	0	546,800	556,506
1985 HOSPITAL REFUNDING REVENUE BONDS-PRINCIPAL AND INTEREST FUND	0	0	170,088	0	0	986,009	1,056,097
1985 HOSPITAL REFUNDING REVENUE BONDS-BOND RESERVE FUND	0	0	9,892	0	0	2,000,000	2,009,892
1985 PARKING FACILITY REFUNDING REVENUE BONDS-PRINCIPAL AND INTEREST FUND	0	0	9,564	0	0	586,191	595,755
1985 PARKING FACILITY REFUNDING REVENUE BONDS-BOND RESERVE FUND	0	0	9,083	0	0	240,000	249,083
1985 HOSPITAL REFUNDING REVENUE BONDS-CAPITAL IMPROVEMENT FUND	0	0	10,363	0	0	2,095,543	2,105,906
1985 PARKING FACILITY REFUNDING REVENUE BONDS-REPAIR AND CONSTRUCTION FUND	0	0	37,141	0	0	960,000	997,141
AGENCY TOTAL	0	138,861	844,730	0	0	8,752,603	9,736,194
WICHITA STATE UNIVERSITY							
LIBRARY REVENUE FUND	0	0	0	0	0	235,922	235,922
1971 ACADEMIC AND SERVICE BUILDING-REVENUE FUND	0	0	0	0	0	210,701	210,701
1960 LIBRARY BOND AND INTEREST SINKING FUND	0	0	0	0	0	256,988	256,988
STADIUM-BOND REDEMPTION FUND	0	0	8,129	0	0	36,041	44,170
1971 ACADEMIC AND SERVICE BUILDING-BOND AND INTEREST SINKING FUND	0	0	0	67,706	0	296,382	364,088
1984 ACADEMIC AND SERVICE BUILDING-PRINCIPAL AND INTEREST FUND	0	0	0	0	0	275,431	275,431
1985 LIBRARY PRINCIPAL AND INTEREST FUND	0	0	0	0	0	244,775	244,775
1960 LIBRARY SURPLUS FUND	0	0	10,763	0	0	106,479	117,242
1984 ACADEMIC AND SERVICE BUILDING-BOND RESERVE FUND	0	0	0	0	0	402,503	402,503
1984 ACADEMIC AND SERVICE BUILDING-SURPLUS FUND	0	0	41,259	0	0	667,044	708,303
1985 LIBRARY BOND RESERVE FUND	0	0	0	0	0	100,000	100,000
1960 LIBRARY MAINTENANCE RESERVE FUND	0	0	1,357	0	0	69,491	69,848
1971 ACADEMIC AND SERVICE BUILDING MAINTENANCE FUND	0	0	0	0	0	323,661	323,661
AGENCY TOTAL	0	0	61,509	67,706	0	3,222,417	3,351,631
EDUCATION & RESEARCH TOTAL	0	554,323	1,078,442	67,706	0	14,244,072	15,944,543

STATE OF KANSAS
CAPITAL PROJECTS FUNDS
STATEMENT OF REVENUE
JULY 1, 1985 TO JUNE 30, 1986

GOVERNMENTAL FUNCTION, AGENCY AND FUND TITLE	FISCAL 1986 OPERATING REVENUE TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER	FISCAL 1986 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1986
RECREATIONAL & HISTORICAL							
FISH AND GAME COMMISSION, KANSAS							
FISH HATCHERY BONDS-CONSTRUCTION FUND	0	0	38,546	0	0	0	38,546
FISH HATCHERY BONDS-REVENUE FUND	0	948,784	0	0	0	1,006,994-	58,210-
FISH HATCHERY BONDS-PRINCIPAL AND INTEREST FUND	0	0	56,171	0	0	1,006,994	1,063,165
FISH HATCHERY BONDS-BOND RESERVE FUND	0	0	75,428	0	0	0	75,428
AGENCY TOTAL	0	948,784	170,145	0	0	0	1,118,929
RECREATIONAL & HISTORICAL TOTAL	0	948,784	170,145	0	0	0	1,118,929
FUND CLASS TOTAL	19,231,285	1,503,107	1,978,448	67,706	0	88,761,121	111,541,668

SCHEDULE "C"-CONTINUED

STATE OF KANSAS
CLEARING, REFUND & SUSPENSE FUNDS
STATEMENT OF REVENUE
JULY 1, 1985 TO JUNE 30, 1986

GOVERNMENTAL FUNCTION, AGENCY AND FUND TITLE	FISCAL 1986 OPERATING REVENUE					FISCAL 1986 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1986
	TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER		
GENERAL GOVERNMENT							
ATTORNEY GENERAL							
ATTORNEY GENERAL'S ANTITRUST SUSPENSE FUND	0	0	0	0	0	611,739	611,739
ATTORNEY GENERAL'S CONSUMER PROTECTION CLEARING FUND	0	0	0	0	0	6,360	6,360
AGENCY TOTAL	0	0	0	0	0	618,099	618,099
BARBER EXAMINERS, BOARD OF							
BARBER EXAMINER SUSPENSE FUND	0	0	0	0	0	15-	15-
AGENCY TOTAL	0	0	0	0	0	15-	15-
CORPORATION COMMISSION							
SUSPENSE ACCOUNT	0	0	0	0	1,200	0	1,200
AGENCY TOTAL	0	0	0	0	1,200	0	1,200
DEPARTMENT OF ADMINISTRATION							
KANSAS PUBLIC EMPLOYEES RETIREMENT CLEARING FUND-KIPPS	0	0	0	0	0	29,357,991	29,357,991
SUSPENSE FUND	0	0	0	0	0	5,524	5,524
SERIES E SAVINGS BONDS CLEARING FUND	0	0	0	0	0	887,340	887,340
OPTIONAL LIFE INSURANCE CLEARING FUND	0	0	0	0	0	1,377,850	1,377,850
EMPLOYEE ORGANIZATION DUES CLEARING FUND	0	0	0	0	0	352,004	352,004
LEGISLATIVE HANDBOOK CLEARING FUND	0	0	0	0	0	12,487	12,487
UNITED WAY CONTRIBUTIONS CLEARING FUND	0	0	0	0	0	254,834	254,834
PROPERTY RENTAL REVOLVING FUND	0	0	2,248,955	0	0	0	2,248,955
STATE OASDHI CLEARING FUND	0	0	0	0	0	2,732	2,732
SETOFF CLEARING FUND	0	90	0	0	41	1,760,800	1,760,931
PARKING FEES CLEARING FUND	0	0	360	0	0	1,020	1,380
STATE EMPLOYEE CONTRIBUTION CLEARING FUND FOR O.A.S.D.H.I.	0	0	0	0	0	81,626,386	81,626,386
FEDERAL EMPLOYEES FICA CONTRIBUTION CLEARING FUND	0	0	0	0	0	245,009	245,009
FEDERAL EMPLOYEES (FICA) FEDERAL WITHHOLDING TAX CLEARING FUND	0	0	0	0	0	1,132,343	1,132,343
FEDERAL EMPLOYEES (FICA) STATE WITHHOLDING TAX CLEARING FUND	0	0	0	0	0	265,425	265,425
FEDERAL WITHHOLDING TAX CLEARING FUND-PUBLIC EMPLOYEES RETIREMENT	0	0	0	0	0	1,469,173	1,469,173
WASHINGTON LIAISON FOR STATE OF KANSAS CLEARING FUND	0	0	0	0	101,500	2,070	103,570
FULL F.I.C.A. FEDERAL EMPLOYEES CONTRIBUTION CLEARING FUND	0	0	0	0	0	92,434	92,434
INTERGOVERNMENTAL COOPERATION AGREEMENT FOR DEVELOPMENT OF STATEWIDE COST ALLOCATION PLAN CLEARING FUND	0	0	0	0	0	50,000	50,000
NON-KIPPS KANSAS PUBLIC EMPLOYEES RETIREMENT CLEARING FUND	0	0	0	0	0	16,792,992	16,792,992
STATE TRAVEL CLEARING FUND	0	0	0	0	0	22,319	22,319
NON-PERFORMANCE CONTRACT CLEARING FUND	0	0	0	0	0	1,635	1,635
MEDICARE FUND CLEARING ACCOUNT	0	0	0	0	0	1,967	1,967
AGENCY TOTAL	0	90	2,249,315	0	101,541	135,714,336	138,065,282
FORT HAYS STATE UNIVERSITY							
FORT HAYS STATE UNIVERSITY PAYROLL FUND	0	0	0	0	0	7,855,946	7,855,946
AGENCY TOTAL	0	0	0	0	0	7,855,946	7,855,946
DEPARTMENT OF ECONOMIC DEVELOPMENT							
TELEX TRANSMISSION SERVICES REVOLVING FUND	0	0	0	0	0	40	40
AGENCY TOTAL	0	0	0	0	0	40	40
INSURANCE DEPARTMENT							
SUSPENSE FUND	0	0	0	0	0	11,634	11,634
INSURANCE COMPANY TAX AND FEE REFUND FUND	2,729,333	1,168	0	0	43	0	2,730,544
COMMISSIONER'S TRAVEL REIMBURSEMENT CLEARING FUND	0	0	0	0	0	1,040	1,040
AGENCY TOTAL	2,729,333	1,168	0	0	43	12,674	2,743,218

SCHEDULE "C"—CONTINUED

STATE OF KANSAS
CLEARING, REFUND & SUSPENSE FUNDS
STATEMENT OF REVENUE
JULY 1, 1985 TO JUNE 30, 1986

GOVERNMENTAL FUNCTION, AGENCY AND FUND TITLE	FISCAL 1986 OPERATING REVENUE					FISCAL 1986 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1986
	TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER		
GENERAL GOVERNMENT							
KANSAS STATE UNIVERSITY							
KANSAS STATE UNIVERSITY PAYROLL FUND	0	0	0	0	0	48,050,034	48,050,034
AGENCY TOTAL	0	0	0	0	0	48,050,034	48,050,034
EMPORIA STATE UNIVERSITY							
EMPORIA STATE UNIVERSITY PAYROLL FUND	0	0	0	0	0	8,425,418	8,425,418
AGENCY TOTAL	0	0	0	0	0	8,425,418	8,425,418
LIEUTENANT GOVERNOR							
REIMBURSED TELEPHONE CALLS CLEARING FUND	0	0	0	0	0	719	719
AGENCY TOTAL	0	0	0	0	0	719	719
CREDIT COMMISSIONER, CONSUMER							
SUSPENSE FUND	0	0	0	0	0	838	838
AGENCY TOTAL	0	0	0	0	0	838	838
DEPARTMENT OF REVENUE							
PRIVILEGE TAX REFUND FUND	3,100,267	0	0	0	0	0	3,100,267
SUSPENSE FUND	0	0	0	0	0	257,630	257,630
CIGARETTE TAX REFUND FUND	666,729	0	0	0	0	0	666,729
INHERITANCE TAX ABATEMENT REFUND FUND ESTABLISHED BY K.S.A. 79-1531	31	7	0	0	0	0	38
MOTOR-VEHICLE FUEL TAX REFUND FUND	7,296,137	0	0	0	0	0	7,296,137
CEREAL MALT BEVERAGE TAX REFUND FUND	32,417	0	0	0	0	0	32,417
INCOME TAX REFUND FUND	197,462,299	0	0	0	0	0	197,462,299
SALES TAX REFUND FUND	2,042,167	0	0	0	0	0	2,042,167
COMPENSATING TAX REFUND FUND	425,594	0	0	0	0	0	425,594
ALCOHOLIC LIQUOR TAX REFUND FUND	36,866	49,520	0	0	0	0	86,386
MOTOR CARRIER TAX REFUND FUND	50,407	0	0	0	0	0	50,407
PROTESTED MOTOR CARRIER TAXES FUND	0	0	0	0	0	246,419	246,419
TOBACCO PRODUCTS REFUND FUND	1,745	0	0	0	0	0	1,745
BINGO REFUND FUND	2,086	0	0	0	0	0	2,086
SOLAR ENERGY PROPERTY TAX REFUND FUND	0	0	0	0	0	10,483	10,483
TRANSIENT GUEST TAX REFUND FUND ESTABLISHED BY K.S.A. 12-16,100	137	0	0	0	0	0	137
INHERITANCE TAX ABATEMENT REFUND FUND ESTABLISHED BY K.S.A. 79-1579	842,063	8	0	0	0	0	842,071
INTERFUND CLEARING FUND	0	0	0	0	0	10,322-	10,322-
INTERNATIONAL REGISTRATION PLAN DISTRIBUTION CLEARING FUND	0	0	0	0	0	6,979,492	6,979,492
MINERAL PRODUCTION TAX REFUND FUND	474,398	0	0	0	0	0	474,398
SPECIAL FUELS TAX REFUND FUND	6,742	0	0	0	0	0	6,742
LP-GAS MOTOR FUELS REFUND FUND	3,725	0	0	0	0	0	3,725
LOCAL ALCOHOLIC LIQUOR REFUND FUND	19,170	0	0	0	0	0	19,170
AGENCY TOTAL	212,462,984	49,534	0	0	0	7,483,702	219,996,220
SECRETARY OF STATE							
SECRETARY OF STATE FEE REFUND FUND	193,864	31,020	0	0	0	0	224,883
ELECTRONIC VOTING MACHINE EXAMINATION FUND	0	2,699	0	0	0	250	2,949
PREPAID SERVICES FUND	0	0	0	0	0	34,815	34,815
AGENCY TOTAL	193,864	33,718	0	0	0	35,065	262,647
OFFICE OF THE SECURITIES COMMISSIONER							
SECURITIES ENFORCEMENT RESTITUTION FUND	0	0	0	0	0	1,000	1,000
AGENCY TOTAL	0	0	0	0	0	1,000	1,000
TREASURER, STATE							
SUSPENSE FUND	0	0	29,779-	0	101	191,763	162,084
UNCLAIMED PROPERTIES SUSPENSE FUND	0	0	0	0	276,069	0	276,069
AGENCY TOTAL	0	0	29,779-	0	276,170	191,763	438,153
UNIVERSITY OF KANSAS-LAWRENCE CAMPUS							
UNIVERSITY OF KANSAS PAYROLL FUND	0	0	0	0	0	115,617,384	115,617,384

SCHEDULE "C"-CONTINUED

STATE OF KANSAS
CLEARING, REFUND & SUSPENSE FUNDS
STATEMENT OF REVENUE
JULY 1, 1985 TO JUNE 30, 1986

GOVERNMENTAL FUNCTION, AGENCY AND FUND TITLE	FISCAL 1986 OPERATING REVENUE					FISCAL 1986 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1986
	TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER		
GENERAL GOVERNMENT							
UNIVERSITY OF KANSAS-LAWRENCE CAMPUS							
AGENCY TOTAL	0	0	0	0	0	115,617,384	115,617,384
WICHITA STATE UNIVERSITY							
WICHITA STATE UNIVERSITY PAYROLL FUND	0	0	0	0	0	44,733,247	44,733,247
AGENCY TOTAL	0	0	0	0	0	44,733,247	44,733,247
GENERAL GOVERNMENT TOTAL	215,386,180	84,511	2,219,536	0	378,954	368,740,249	586,809,430
PUBLIC WELFARE							
DEPARTMENT OF HUMAN RESOURCES							
DIVISION OF WORKERS' COMPENSATION-SUSPENSE FUND	0	0	0	0	1,970,965	0	1,970,965
AGENCY TOTAL	0	0	0	0	1,970,965	0	1,970,965
DEPT OF SOCIAL & REHABILITATION SERVICES							
FOOD STAMP WITHHOLDING CLEARING FUND	0	0	0	0	0	14,580	14,580
TEMPORARY DEPOSIT FUND	0	0	0	0	0	1,155-	1,155-
MEDICAL REFUND CLEARING FUND	0	0	0	0	0	110,379-	110,379-
TITLE IV-D AFDC CLEARING FUND	0	0	0	0	10,508	2,713,580	2,724,087
TITLE IV-D SPEC. FED. CLEARING FUND	0	0	0	0	8	299,847	299,855
TITLE IV-D NON-AFDC CLEARING FUND	0	0	0	0	0	913,903	913,903
AGENCY TOTAL	0	0	0	0	10,516	3,830,375	3,840,891
PUBLIC WELFARE TOTAL	0	0	0	0	1,981,481	3,830,375	5,811,855
EDUCATION & RESEARCH							
FORT HAYS STATE UNIVERSITY							
SUSPENSE FUND	0	0	0	0	0	55	55
MANDATORY RETIREMENT ANNUITY CLEARING FUND	0	0	0	0	0	936,131	936,131
AGENCY TOTAL	0	0	0	0	0	936,186	936,186
KANSAS STATE UNIVERSITY							
TEMPORARY DEPOSIT FUND	0	0	0	0	0	100	100
MANDATORY RETIREMENT ANNUITY CLEARING FUND	0	0	0	0	0	5,039,519	5,039,519
AGENCY TOTAL	0	0	0	0	0	5,039,619	5,039,619
EMPORIA STATE UNIVERSITY							
SUSPENSE FUND	0	0	0	0	0	11,347	11,347
FEDERAL RECEIPTS SUSPENSE FUND	0	0	0	0	0	85,934-	85,934-
MANDATORY RETIREMENT ANNUITY CLEARING FUND	0	0	0	0	0	1,022,359	1,022,359
AGENCY TOTAL	0	0	0	0	0	947,772	947,772
PITTSBURG STATE UNIVERSITY							
PAYROLL CLEARING FUND	0	0	0	0	0	351,930	351,930
SUSPENSE FUND	0	0	0	0	0	12,178-	12,178-
FEDERAL RECEIPTS SUSPENSE FUND	0	0	0	0	0	35-	35-
MANDATORY RETIREMENT ANNUITY CLEARING FUND	0	0	0	0	0	1,054,900	1,054,900
AGENCY TOTAL	0	0	0	0	0	1,394,617	1,394,617
REGENTS BOARD OF							
MANDATORY RETIREMENT ANNUITY CLEARING FUND	0	0	0	0	0	38,885	38,885
AGENCY TOTAL	0	0	0	0	0	38,885	38,885
SCHOOL FOR THE DEAF							
MANDATORY RETIREMENT ANNUITY CLEARING FUND	0	0	0	0	0	41,482	41,482
AGENCY TOTAL	0	0	0	0	0	41,482	41,482

SCHEDULE "C"- CONCLUDED

STATE OF KANSAS
CLEARING, REFUND & SUSPENSE FUNDS
STATEMENT OF REVENUE
JULY 1, 1985 TO JUNE 30, 1986

GOVERNMENTAL FUNCTION AGENCY AND FUND TITLE	FISCAL 1986 OPERATING REVENUE					FISCAL 1986 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1986
	TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER		
EDUCATION & RESEARCH							
KANSAS TECHNICAL INSTITUTE							
MANDATORY RETIREMENT ANNUITY CLEARING FUND	0	0	0	0	0	134,969	134,969
AGENCY TOTAL	0	0	0	0	0	134,969	134,969
UNIVERSITY OF KANSAS-LAWRENCE CAMPUS							
SUSPENSE FUND	0	22,614	0	0	0	42,528-	19,913-
MANDATORY RETIREMENT ANNUITY CLEARING FUND	0	0	0	0	0	5,868,620	5,868,620
AGENCY TOTAL	0	22,614	0	0	0	5,826,092	5,848,706
UNIVERSITY OF KANSAS-KANSAS CITY CAMPUS							
TEMPORARY DEPOSIT FUND	0	0	0	0	0	531,219-	531,219-
MANDATORY RETIREMENT ANNUITY CLEARING FUND	0	0	0	0	0	3,493,026	3,493,026
AGENCY TOTAL	0	0	0	0	0	2,961,807	2,961,807
WICHITA STATE UNIVERSITY							
SUSPENSE FUND	0	0	0	0	0	15,437-	15,437-
MANDATORY RETIREMENT ANNUITY CLEARING FUND	0	0	0	0	0	2,537,497	2,537,497
AGENCY TOTAL	0	0	0	0	0	2,522,061	2,522,061
EDUCATION & RESEARCH TOTAL	0	22,614	0	0	0	19,843,491	19,866,105
PUBLIC SAFETY							
ATTORNEY GENERAL-K.B.I.							
ATTORNEY GENERAL'S PRIVATE DETECTIVE FEES SUSPENSE FUND	0	0	0	0	0	18,480	18,480
AGENCY TOTAL	0	0	0	0	0	18,480	18,480
FIRE MARSHAL							
SUSPENSE FUND	0	0	0	0	0	74	74
AGENCY TOTAL	0	0	0	0	0	74	74
PUBLIC SAFETY TOTAL	0	0	0	0	0	18,554	18,554
CONSERVATION OF AGRICULTURE & NATURAL RESOURCES							
AGRICULTURE, BOARD OF							
SUSPENSE FUND	0	0	0	0	0	1,031	1,031
AGENCY TOTAL	0	0	0	0	0	1,031	1,031
BOARD OF STATE FAIR MANAGERS							
STATE FAIR SPECIAL CASH FUND	0	0	0	0	0	100,000	100,000
AGENCY TOTAL	0	0	0	0	0	100,000	100,000
CONSERVATION OF AGRICULTURE & NATURAL RESOURCES TOTAL	0	0	0	0	0	101,031	101,031
HEALTH & HOSPITALS							
DEPARTMENT OF HEALTH AND ENVIRONMENT							
SUSPENSE FUND	0	0	0	0	0	104,021	104,021
AGENCY TOTAL	0	0	0	0	0	104,021	104,021
HEALTH & HOSPITALS TOTAL	0	0	0	0	0	104,021	104,021
RECREATIONAL & HISTORICAL							
FISH AND GAME COMMISSION, KANSAS							
TEMPORARY DEPOSIT FUND	0	0	0	0	0	50	50
AGENCY TOTAL	0	0	0	0	0	50	50
RECREATIONAL & HISTORICAL TOTAL	0	0	0	0	0	50	50
FUND CLASS TOTAL	215,386,180	107,125	2,219,536	0	2,360,435	392,637,770	612,711,046
PAYROLL CLEARING FUND CLASS TOTAL	0	0	0	0	0	309,327,674	309,327,674

STATEMENT "C"

STATE OF KANSAS
Analysis of State Tax Accounts
July 1, 1985 to June 30, 1986

	Kansas Educational Building Fund	State Institutions Building Fund	Correctional Institutions Building Fund	Total
BALANCE DUE FROM COUNTIES JULY 1, 1985	$ 4,692,692.02	$2,369,587.98	$ ---	$ 7,062,280.00
Add 1985 Tax Year Levy (See Schedules "C-III" and "C-IV")	12,787,693.66	6,393,846.85	---	19,181,540.51
Adjustments Per Annual State Ad Valorem Tax Accounting	240,950.23	115,522.79	---	356,473.02
TOTAL AVAILABLE	17,721,335.91	8,878,957.62	---	26,600,293.53
Less Amount Collected During 1986 Fiscal Year	12,826,070.91	6,405,187.65	---	19,231,258.56
Statutory Change in Remittances	---	<248,155.97>	248,155.97	---
BALANCE DUE FROM COUNTIES JUNE 30, 1986	$ 4,895,265.00	$2,225,614.00	$ 248,155.97	$ 7,369,034.97

Note: $27 was collected from counties during fiscal year 1986 and receipted into the Correctional Institutions Building Fund. This amount and the related adjustment are not reflected in Statement "C", nor Schedule "C-I".

SCHEDULE "C-I"

STATE OF KANSAS
Real Estate and Other Property
JULY 1, 1985, TO JUNE 30, 1986

Counties	Balance July 1, 1985	Taxes Levied	Adjustments		Total Amount Available	Less Amount Collected From Counties	Balance June 30, 1986
			To State	To County			
Allen ------------	$ 34,766.44	$ 93,430.19	$ 0.00	$ 637.30	$ 127,559.33	$ 87,911.83	$ 39,647.50
Anderson ---------	26,208.80	56,977.29	0.00	1,423.11	81,762.98	56,078.60	25,684.38
Atchison ---------	20,275.82	71,249.76	0.00	753.78	90,771.80	70,829.50	19,942.30
Barber -----------	40,321.74	122,497.65	0.00	2,110.48	160,708.91	120,727.95	39,980.96
Barton -----------	125,589.43	322,304.49	0.00	692.65	447,201.27	332,252.15	114,949.12
Bourbon ----------	29,593.64	70,687.95	0.00	621.66	99,659.93	69,497.64	30,162.29
Brown ------------	16,172.25	64,846.38	0.00	2,515.52	78,503.11	64,236.89	14,266.22
Butler -----------	90,317.73	292,774.62	0.00	2,772.84	380,319.51	292,789.72	87,529.79
Chase ------------	10,889.26	38,463.89	0.00	1,819.03	47,534.12	38,901.89	8,632.23
Chautauqua -------	15.58	37,845.05	1,753.52	0.00	39,614.15	40,497.04	<882.89>
Cherokee ---------	32,219.72	83,307.60	0.00	729.38	114,797.94	83,256.50	31,541.44
Cheyenne ---------	8,144.24	37,146.27	0.00	113.63	45,176.88	37,823.90	7,352.98
Clark ------------	21,439.19	74,137.65	0.00	488.19	95,088.65	72,378.33	22,710.32
Clay -------------	23,757.61	58,426.65	0.00	87.49	82,096.77	59,127.42	22,969.35
Cloud ------------	33,180.76	75,239.74	0.00	963.19	107,457.31	74,781.21	32,676.10
Coffey -----------	270,926.65	699,736.55	0.00	534.95	970,128.25	619,913.73	350,214.52
Comanche ---------	13,863.59	52,471.92	0.00	3,254.24	63,081.27	52,057.78	11,023.49
Cowley -----------	87,097.08	210,253.53	0.00	2,938.63	294,411.98	208,032.13	86,379.85
Crawford ---------	46,979.91	119,843.94	0.00	3,437.55	163,386.30	115,768.77	47,617.53
Decatur ----------	14,857.91	46,747.63	727.27	0.00	62,332.81	46,841.29	15,491.52
Dickinson --------	47,785.49	106,882.59	0.00	2,507.51	152,160.57	104,782.36	47,378.21
Doniphan ---------	17,833.48	42,626.33	0.00	690.47	59,769.34	43,714.46	16,054.88
Douglas ----------	102,414.81	312,635.67	999.35	0.00	416,049.83	313,484.41	102,565.42
Edwards ----------	18,049.63	60,488.24	321.22	0.00	78,859.09	64,080.99	14,778.10
Elk --------------	12,667.25	32,415.99	0.00	450.98	44,632.26	30,967.89	13,664.37
Ellis ------------	109,685.33	245,212.16	1,409.20	0.00	356,306.69	251,662.69	104,644.00
Ellsworth --------	36,033.70	90,383.73	0.00	1,635.55	124,781.88	87,605.27	37,176.61
Finney -----------	165,003.77	410,416.76	16,955.12	0.00	592,375.65	449,317.56	143,058.09
Ford -------------	65,597.19	181,460.22	4,585.07	0.00	251,642.48	188,852.49	62,789.99
Franklin ---------	21,319.49	96,051.45	0.00	1,700.86	115,670.08	96,298.54	19,371.54
Geary ------------	33,962.45	95,628.27	0.00	545.90	129,044.82	89,031.64	40,013.18
Gove -------------	19,071.32	60,791.62	1,119.67	0.00	80,982.61	60,818.22	20,164.39
Graham -----------	22,712.62	79,359.82	0.00	2,169.50	99,902.94	77,315.80	22,587.14
Grant ------------	62,941.75	249,563.83	2,537.32	0.00	315,042.90	250,880.59	64,162.31
Gray -------------	22,537.81	69,086.59	0.00	553.01	91,071.39	67,852.47	23,218.92
Greeley ----------	17,381.12	58,955.97	223.98	0.00	76,561.07	59,379.25	17,181.82
Greenwood --------	27,895.86	74,982.41	0.00	1,326.93	101,551.34	76,719.10	24,832.24
Hamilton ---------	16,680.89	57,434.83	1,194.89	0.00	75,310.61	60,880.03	14,430.58
Harper -----------	40,886.84	116,066.50	0.00	298.94	156,654.40	113,610.82	43,043.58
Harvey -----------	60,864.12	164,132.79	181.08	0.00	225,177.99	166,853.13	58,324.86
Haskell ----------	36,275.06	140,271.82	7,080.31	0.00	183,627.19	146,553.26	37,073.93
Hodgeman ---------	16,569.72	51,638.69	352.32	0.00	68,560.73	52,648.93	15,911.80
Jackson ----------	12,664.74	47,397.64	0.00	536.35	59,526.03	48,027.97	11,498.06
Jefferson --------	26,942.73	66,099.33	0.00	2,694.23	90,347.83	65,118.25	25,229.58
Jewell -----------	13,140.46	40,055.33	0.00	311.87	52,883.92	39,341.86	13,542.06
Johnson ----------	431,537.52	1,672,159.98	0.00	3,591.87	2,100,105.63	1,635,490.50	464,615.13
Kearny -----------	63,618.84	238,711.94	1,203.18	0.00	303,533.96	236,731.31	66,802.65
Kingman ----------	50,577.44	135,530.60	0.00	2,032.23	184,075.81	137,913.24	46,162.57
Kiowa ------------	33,200.77	98,673.17	0.00	1,164.31	130,709.63	98,643.20	32,066.43
Labette ----------	48,508.89	105,667.59	0.00	677.03	153,499.45	105,450.62	48,048.83
Lane -------------	16,889.69	70,844.27	1,809.41	0.00	89,543.37	72,006.41	17,536.96
Leavenworth ------	45,985.42	172,473.86	0.00	40.60	218,418.68	172,678.31	45,740.37
Lincoln ----------	9,113.70	41,803.68	0.00	603.79	50,313.59	42,115.50	8,198.09
Linn -------------	83,319.59	178,704.17	0.00	914.39	261,109.37	180,728.01	80,381.36
Logan ------------	11,902.62	44,411.35	0.00	766.73	55,547.24	44,697.23	10,850.01
Lyon -------------	61,565.26	171,062.05	0.00	2,999.93	229,627.38	168,048.20	61,579.18
Marion -----------	38,054.81	92,174.95	0.00	1,836.54	128,393.22	91,157.64	37,235.58
Marshall ---------	29,884.60	72,750.49	0.00	1,414.18	101,220.91	73,898.83	27,322.08
McPherson --------	122,532.21	239,400.40	0.00	5,574.95	356,357.66	243,353.45	113,004.21
Meade ------------	44,256.09	136,500.46	0.00	920.45	179,836.10	140,382.01	39,454.09
Miami ------------	28,471.16	108,792.11	0.00	3,186.84	134,076.43	107,151.55	26,924.88
Mitchell ---------	12,383.50	53,628.10	0.00	491.58	65,520.02	53,488.79	12,031.23
Montgomery -------	46,060.63	180,761.61	707.89	0.00	227,530.13	181,579.43	45,950.70
Morris -----------	20,016.74	50,817.78	0.00	2,110.60	68,723.92	50,050.12	18,673.80
Morton -----------	51,435.71	182,544.91	0.00	797.30	233,183.32	167,028.27	66,155.05
Nemaha -----------	27,488.23	70,358.01	0.00	619.48	97,226.76	69,417.73	27,809.03
Neosho -----------	37,409.89	95,499.81	0.00	1,067.69	131,842.01	91,765.18	40,076.83
Ness -------------	43,851.12	102,891.26	424.92	0.00	147,167.30	104,990.42	42,176.88
Norton -----------	13,821.88	43,216.55	0.00	288.88	56,749.55	43,258.93	13,490.62
Osage ------------	33,924.17	70,584.27	0.00	2,081.97	102,426.47	72,400.70	30,025.77

SCHEDULE "C-I"-Concluded

STATE OF KANSAS
Real Estate and Other Property
JULY 1, 1985, TO JUNE 30, 1986

Counties	Balance July 1, 1985	Taxes Levied	Adjustments To State	Adjustments To County	Total Amount Available	Less Amount Collected From Counties	Balance June 30, 1986
Osborne ----------	$ 14,074.92	$ 47,988.84	$ 0.00	$ 509.10	$ 61,554.66	$ 47,788.71	$ 13,765.95
Ottawa -----------	15,852.82	55,013.79	0.00	393.61	70,473.00	55,496.93	14,976.07
Pawnee -----------	26,946.88	79,150.00	0.00	405.96	105,690.92	80,020.63	25,670.29
Phillips ---------	24,502.62	72,774.72	676.87	0.00	97,954.21	73,126.60	24,827.61
Pottawatomie -----	174,546.15	381,006.56	0.00	664.87	554,887.84	376,001.18	178,886.66
Pratt ------------	37,103.69	130,757.38	2,055.79	0.00	169,916.86	135,306.34	34,610.52
Rawlins ----------	18,008.92	51,639.75	0.00	500.17	69,148.50	50,997.52	18,150.98
Reno -------------	130,415.04	370,748.63	0.00	3,077.74	498,085.93	361,398.54	136,687.39
Republic ---------	18,029.79	53,563.95	0.00	456.87	71,136.87	51,420.32	19,716.55
Rice -------------	52,872.07	143,243.76	0.00	3,040.02	193,075.81	142,427.49	50,648.32
Riley ------------	69,016.87	183,930.64	0.00	2,563.39	250,384.12	179,994.82	70,389.30
Rooks ------------	49,189.87	141,242.68	0.00	1,134.37	189,298.18	136,212.39	53,085.79
Rush -------------	23,675.21	63,156.27	0.00	1,250.78	85,580.70	62,744.84	22,835.86
Russell ----------	55,971.36	138,287.49	0.00	7,352.45	186,906.40	138,977.78	47,928.62
Saline -----------	89,064.49	242,683.51	0.00	4,085.73	327,662.27	240,685.44	86,976.83
Scott ------------	11,805.52	57,651.62	4,649.27	0.00	74,106.41	64,706.93	9,399.48
Sedgwick ---------	652,645.28	2,091,399.17	30,019.28	0.00	2,774,063.73	2,076,201.02	697,862.71
Seward -----------	70,124.71	225,420.54	700.16	0.00	296,245.41	208,962.17	87,283.24
Shawnee ----------	280,948.17	768,207.58	0.00	10,881.01	1,038,274.74	748,037.13	290,237.61
Sheridan ---------	8,215.98	40,003.77	0.00	278.36	47,941.39	40,823.35	7,118.04
Sherman ----------	23,690.40	62,367.78	569.60	0.00	86,627.78	58,345.23	28,282.55
Smith ------------	14,657.04	42,304.86	0.00	347.62	56,614.28	40,933.03	15,681.25
Stafford ---------	27,125.80	99,100.56	2,192.12	0.00	128,418.48	92,654.04	35,764.44
Stanton ----------	17,953.40	88,520.39	0.00	142.46	106,331.33	85,340.75	20,990.58
Stevens ----------	60,873.14	320,847.24	3,378.21	0.00	385,098.59	323,429.54	61,669.05
Sumner -----------	61,629.26	144,925.25	0.00	4,556.40	201,998.11	142,815.89	59,182.22
Thomas -----------	30,277.59	87,704.93	54.09	0.00	118,036.61	81,377.78	36,658.83
Trego ------------	22,863.09	71,785.32	0.00	832.56	93,815.85	75,607.97	18,207.88
Wabaunsee --------	19,458.06	47,900.49	0.00	1,009.37	66,349.18	47,387.50	18,961.68
Wallace ----------	11,371.47	28,626.34	0.00	673.17	39,324.64	28,535.18	10,789.46
Washington -------	25,130.17	65,571.92	0.00	833.17	89,868.92	65,176.71	24,692.21
Wichita ----------	9,544.62	45,773.25	1,234.35	0.00	56,552.22	47,159.31	9,392.91
Wilson -----------	27,585.85	68,407.85	0.00	1,538.90	94,454.80	66,251.29	28,203.51
Woodson ----------	19,270.69	44,391.53	0.00	967.20	62,695.02	44,488.40	18,206.62
Wyandotte --------	154,232.15	593,255.94	7,297.42	0.00	754,785.51	555,324.39	199,461.12
TOTAL ------------	$5,728,018.55	$17,157,745.00	$96,412.88	$121,992.34	$22,860,184.09	$16,980,084.97	$5,880,099.12

SCHEDULE "C-II"

STATE OF KANSAS
Motor Vehicles
JULY 1, 1985, TO JUNE 30, 1986

Counties	Balance July 1, 1985	Taxes Estimated	Adjustments		Total Amount Available	Less Amount Collected From Counties	Balance June 30, 1986
			To State	To County			
Allen ------------	$ 7,684.89	$ 11,024.78	$ 1,095.63	$ 0.00	$ 19,805.30	$ 11,690.59	$ 8,114.71
Anderson ---------	3,482.98	6,093.81	1,121.89	0.00	10,698.68	6,100.07	4,598.61
Atchison ---------	9,540.81	11,892.14	553.08	0.00	21,986.03	12,756.62	9,229.41
Barber -----------	5,148.45	7,247.51	212.45	0.00	12,608.41	6,399.54	6,208.87
Barton -----------	27,856.68	23,160.15	2,243.70	0.00	53,260.53	37,506.17	15,754.36
Bourbon ----------	7,291.37	11,795.13	1,453.66	0.00	20,540.16	11,675.18	8,864.98
Brown ------------	5,823.26	7,964.26	260.79	0.00	14,048.31	7,969.05	6,079.26
Butler -----------	24,577.59	40,762.66	8,174.68	0.00	73,514.93	43,838.54	29,676.39
Chase ------------	1,894.20	2,883.03	2.20	0.00	4,779.43	2,569.89	2,209.54
Chautauqua -------	3,017.88	4,188.46	4.72	0.00	7,211.06	4,160.12	3,050.94
Cherokee ---------	9,697.37	15,314.60	2,429.18	0.00	27,441.15	16,437.18	11,003.97
Cheyenne ---------	1,635.16	4,210.00	1,134.89	0.00	6,980.05	3,936.09	3,043.96
Clark ------------	1,252.83	2,419.47	570.60	0.00	4,242.90	2,443.87	1,799.03
Clay -------------	4,814.94	6,457.24	714.86	0.00	11,987.04	7,112.12	4,874.92
Cloud ------------	5,826.47	7,986.24	197.17	0.00	14,009.88	7,934.66	6,075.22
Coffey -----------	3,133.76	4,568.24	871.97	0.00	8,573.97	5,198.45	3,375.52
Comanche ---------	1,582.50	2,272.16	80.14	0.00	3,934.80	2,090.15	1,844.65
Cowley -----------	13,572.51	26,104.00	7,575.53	0.00	47,252.04	28,692.82	18,559.22
Crawford ---------	15,821.72	24,832.25	5,253.17	0.00	45,907.14	28,572.71	17,334.43
Decatur ----------	3,397.85	4,309.93	0.00	142.42	7,565.36	4,217.39	3,347.97
Dickinson --------	10,008.35	14,203.00	1,379.88	0.00	25,591.23	15,079.45	10,511.78
Doniphan ---------	1,934.49	4,193.76	3,015.08	0.00	9,143.33	6,661.06	2,482.27
Douglas ----------	30,308.80	47,419.00	10,982.41	0.00	88,710.21	55,303.13	33,407.08
Edwards ----------	2,472.16	3,820.17	292.63	0.00	6,584.96	3,668.22	2,916.74
Elk --------------	1,972.30	2,329.47	111.34	0.00	4,413.11	2,716.11	1,697.00
Ellis ------------	13,435.40	21,105.42	4,142.00	0.00	38,682.82	22,420.59	16,262.23
Ellsworth --------	3,104.05	4,452.00	892.88	0.00	8,448.93	4,893.69	3,555.24
Finney -----------	14,112.00	21,870.73	3,983.75	0.00	39,966.48	23,563.52	16,402.96
Ford -------------	12,069.24	17,066.45	5,993.20	0.00	35,128.89	23,532.49	11,596.40
Franklin ---------	10,314.40	15,857.46	2,257.77	0.00	28,429.63	16,927.52	11,502.11
Geary ------------	12,777.36	15,323.27	0.00	196.63	27,904.00	16,409.95	11,494.05
Gove -------------	2,354.65	3,538.22	61.18	0.00	5,954.05	3,459.80	2,494.25
Graham -----------	2,553.64	3,638.91	98.11	0.00	6,290.66	3,882.16	2,408.50
Grant ------------	5,088.18	6,102.36	0.00	93.45	11,097.09	6,496.68	4,600.41
Gray -------------	4,285.34	5,918.93	442.33	0.00	10,646.60	6,085.18	4,561.42
Greeley ----------	1,337.43	1,637.00	261.99	0.00	3,236.42	1,912.07	1,324.35
Greenwood --------	6,087.04	7,618.57	0.00	299.27	13,406.34	6,865.50	6,540.84
Hamilton ---------	2,224.64	2,815.00	0.00	160.23	4,879.41	2,781.57	2,097.84
Harper -----------	4,718.61	6,667.77	359.32	0.00	11,745.70	6,842.31	4,903.39
Harvey -----------	15,556.42	22,592.48	3,162.36	0.00	41,311.26	24,237.22	17,074.04
Haskell ----------	1,970.85	2,910.36	915.80	0.00	5,797.01	3,742.99	2,054.02
Hodgeman ---------	1,779.64	2,482.77	81.92	0.00	4,344.33	2,551.55	1,792.78
Jackson ----------	4,780.29	7,775.51	1,636.83	0.00	14,192.63	8,657.33	5,535.30
Jefferson --------	8,191.91	12,691.00	2,361.20	0.00	23,244.11	14,120.10	9,124.01
Jewell -----------	2,955.13	3,967.52	0.00	89.01	6,833.64	3,871.73	2,961.91
Johnson ----------	288,412.73	406,739.13	62,003.77	0.00	757,155.63	475,201.87	281,953.76
Kearny -----------	1,965.76	3,293.22	929.05	0.00	6,188.03	3,710.46	2,477.57
Kingman ----------	4,471.84	7,250.00	1,603.71	0.00	13,325.55	7,773.53	5,552.02
Kiowa ------------	2,149.52	3,159.79	661.26	0.00	5,970.57	3,699.48	2,271.09
Labette ----------	10,973.02	16,174.01	1,916.22	0.00	29,063.25	17,213.42	11,849.83
Lane -------------	1,892.58	2,856.63	455.19	0.00	5,204.40	3,012.47	2,191.93
Leavenworth ------	22,464.23	38,146.19	7,821.20	0.00	68,431.62	41,276.31	27,155.31
Lincoln ----------	3,330.68	3,267.24	0.00	831.86	5,766.06	3,319.55	2,446.51
Linn -------------	3,686.86	5,463.23	1,100.52	0.00	10,250.61	6,161.05	4,089.56
Logan ------------	2,189.89	2,981.38	290.36	0.00	5,461.63	3,187.22	2,274.41
Lyon -------------	19,344.78	27,579.77	2,077.46	0.00	49,002.01	27,751.27	21,250.74
Marion -----------	6,426.29	8,639.03	960.39	0.00	16,025.71	9,525.73	6,499.98
Marshall ---------	7,205.81	9,623.53	724.58	0.00	17,553.92	10,062.81	7,491.11
McPherson --------	13,527.05	21,637.56	3,483.60	0.00	38,648.21	21,240.03	17,408.18
Meade ------------	3,587.94	4,000.00	0.00	770.02	6,817.92	3,889.64	2,928.28
Miami ------------	11,668.82	18,318.78	4,103.94	0.00	34,091.54	21,255.09	12,836.45
Mitchell ---------	5,629.10	5,643.49	144.17	0.00	11,416.76	6,758.82	4,657.94
Montgomery -------	28,762.70	31,467.09	0.00	6,303.51	53,926.28	30,650.18	23,276.10
Morris -----------	3,195.21	4,529.86	668.35	0.00	8,393.42	5,177.91	3,215.51
Morton -----------	1,363.83	2,310.67	911.23	0.00	4,585.73	3,172.43	1,413.30
Nemaha -----------	6,290.35	8,452.99	617.24	0.00	15,360.58	8,974.09	6,386.49
Neosho -----------	10,088.17	15,426.73	1,422.75	0.00	26,937.65	15,633.19	11,304.46
Ness -------------	3,418.59	4,878.63	422.17	0.00	8,719.39	4,871.98	3,847.41
Norton -----------	3,532.14	4,602.19	53.96	0.00	8,188.29	4,630.64	3,557.65
Osage ------------	8,682.81	12,422.85	1,316.75	0.00	22,422.41	13,431.45	8,990.96

SCHEDULE "C-II"-Concluded

STATE OF KANSAS
Motor Vehicles
JULY 1, 1985, TO JUNE 30, 1986

Counties	Balance July 1, 1985	Taxes Estimated	Adjustments		Total Amount Available	Less Amount Collected From Counties	Balance June 30, 1986
			To State	To County			
Osborne ----------	$ 3,855.02	$ 5,018.73	$ 0.00	$ 694.50	$ 8,179.25	$ 4,230.11	$ 3,949.14
Ottawa -----------	3,447.96	4,574.84	460.84	0.00	8,483.64	4,972.02	3,511.62
Pawnee -----------	4,142.26	5,331.26	703.52	0.00	10,177.04	6,364.92	3,812.12
Phillips ---------	4,431.13	5,824.24	0.00	364.17	9,891.20	5,333.39	4,557.81
Pottawatomie -----	5,919.36	7,781.79	208.70	0.00	13,909.85	8,514.66	5,395.19
Pratt ------------	4,813.48	9,800.00	2,804.71	0.00	17,418.19	10,116.81	7,301.38
Rawlins ----------	2,704.20	3,265.01	0.00	88.22	5,880.99	3,524.45	2,356.54
Reno -------------	35,136.45	45,500.00	7,518.56	0.00	88,155.01	57,461.70	30,693.31
Republic ---------	4,083.18	5,636.39	394.41	0.00	10,113.98	5,884.62	4,229.36
Rice -------------	6,951.11	9,019.88	50.85	0.00	16,021.84	9,252.55	6,769.29
Riley ------------	19,528.20	28,764.51	5,312.14	0.00	53,604.85	32,235.95	21,368.90
Rooks ------------	4,018.23	5,650.52	449.09	0.00	10,117.84	5,741.69	4,376.15
Rush -------------	2,784.06	3,689.14	69.20	0.00	6,542.40	3,490.60	3,051.80
Russell ----------	6,588.04	9,243.00	181.35	0.00	16,012.39	8,809.07	7,203.32
Saline -----------	25,148.49	39,000.00	8,575.51	0.00	72,724.00	43,835.07	28,888.93
Scott ------------	3,506.74	5,599.31	1,044.97	0.00	10,151.02	6,132.68	4,018.34
Sedgwick ---------	165,338.38	343,160.86	127,358.20	0.00	635,857.44	371,953.28	263,904.16
Seward -----------	10,630.95	18,250.37	2,419.99	0.00	31,301.31	16,995.83	14,305.48
Shawnee ----------	85,986.36	132,768.74	26,938.77	0.00	245,693.87	149,682.53	96,011.34
Sheridan ---------	2,544.87	3,146.18	0.00	909.71	4,781.34	2,317.70	2,463.64
Sherman ----------	4,728.71	6,996.85	481.91	0.00	12,207.47	7,037.13	5,170.34
Smith ------------	4,016.71	5,035.69	0.00	588.70	8,463.70	4,641.28	3,822.42
Stafford ---------	3,903.02	5,206.12	124.25	0.00	9,233.39	5,228.31	4,005.08
Stanton ----------	3,030.27	3,526.09	0.00	123.12	6,433.24	3,592.37	2,840.87
Stevens ----------	1,131.03	2,325.27	969.58	0.00	4,425.88	2,844.03	1,581.85
Sumner -----------	14,287.20	19,513.09	1,564.38	0.00	35,364.67	20,305.49	15,059.18
Thomas -----------	7,218.02	8,773.90	0.00	746.93	15,244.99	7,988.21	7,256.78
Trego ------------	2,341.81	2,400.00	383.70	0.00	5,125.51	3,473.54	1,651.97
Wabaunsee --------	4,819.02	4,710.00	0.00	618.47	8,910.55	5,455.58	3,454.97
Wallace ----------	1,482.22	1,988.66	81.48	0.00	3,552.36	2,021.60	1,530.76
Washington -------	4,040.07	4,316.59	377.18	0.00	8,733.84	5,684.07	3,049.77
Wichita ----------	3,433.46	2,629.30	0.00	1,398.74	4,664.02	2,771.56	1,892.46
Wilson -----------	4,269.26	6,452.46	1,816.81	0.00	12,538.53	8,096.78	4,441.75
Woodson ----------	2,484.67	3,406.54	354.99	0.00	6,246.20	3,597.37	2,648.83
Wyandotte --------	63,811.27	103,143.00	35,756.19	0.00	202,710.46	122,022.89	80,687.57
TOTAL ------------	$1,334,261.45	$2,023,795.51	$396,471.44	$ 14,418.96	$ 3,740,109.44	$ 2,251,173.59	$1,488,935.85

SCHEDULE "C-III"

STATE OF KANSAS
Real Estate and Other Property
Valuation and Tax Levied
As Certified by Property Valuation Department
TAX YEAR of 1985

Counties	Tangible Valuation	Tangible Tax Levied: Kansas Educational Building Fund 1.00 Mill	Tangible Tax Levied: State Institutions Building Fund .50 Mill	Total State Tax Levied
Allen	$ 62,286,790	$ 62,286.79	$ 31,143.40	$ 93,430.19
Anderson	37,984,859	37,984.86	18,992.43	56,977.29
Atchison	47,499,844	47,499.84	23,749.92	71,249.76
Barber	81,665,096	81,665.10	40,832.55	122,497.65
Barton	214,869,657	214,869.66	107,434.83	322,304.49
Bourbon	47,125,296	47,125.30	23,562.65	70,687.95
Brown	43,230,915	43,230.92	21,615.46	64,846.38
Butler	195,183,083	195,183.08	97,591.54	292,774.62
Chase	25,642,591	25,642.59	12,821.30	38,463.89
Chautauqua	25,230,031	25,230.03	12,615.02	37,845.05
Cherokee	55,538,401	55,538.40	27,769.20	83,307.60
Cheyenne	24,764,177	24,764.18	12,382.09	37,146.27
Clark	49,425,097	49,425.10	24,712.55	74,137.65
Clay	38,951,099	38,951.10	19,475.55	58,426.65
Cloud	50,159,829	50,159.83	25,079.91	75,239.74
Coffey	466,491,033	466,491.03	233,245.52	699,736.55
Comanche	34,981,281	34,981.28	17,490.64	52,471.92
Cowley	140,169,019	140,169.02	70,084.51	210,253.53
Crawford	79,895,956	79,895.96	39,947.98	119,843.94
Decatur	31,165,086	31,165.09	15,582.54	46,747.63
Dickinson	71,255,060	71,255.06	35,627.53	106,882.59
Doniphan	28,417,554	28,417.55	14,208.78	42,626.33
Douglas	208,423,782	208,423.78	104,211.89	312,635.67
Edwards	40,325,490	40,325.49	20,162.75	60,488.24
Elk	21,610,664	21,610.66	10,805.33	32,415.99
Ellis	163,474,772	163,474.77	81,737.39	245,212.16
Ellsworth	60,255,818	60,255.82	30,127.91	90,383.73
Finney	273,611,172	273,611.17	136,805.59	410,416.76
Ford	120,973,482	120,973.48	60,486.74	181,460.22
Franklin	64,034,297	64,034.30	32,017.15	96,051.45
Geary	63,752,183	63,752.18	31,876.09	95,628.27
Gove	40,527,747	40,527.75	20,263.87	60,791.62
Graham	52,906,549	52,906.55	26,453.27	79,359.82
Grant	166,375,886	166,375.89	83,187.94	249,563.83
Gray	46,057,729	46,057.73	23,028.86	69,086.59
Greeley	39,303,984	39,303.98	19,651.99	58,955.97
Greenwood	49,988,273	49,988.27	24,994.14	74,982.41
Hamilton	38,289,885	38,289.89	19,144.94	57,434.83
Harper	77,377,665	77,377.67	38,688.83	116,066.50
Harvey	109,421,864	109,421.86	54,710.93	164,132.79
Haskell	93,514,549	93,514.55	46,757.27	140,271.82
Hodgeman	34,425,790	34,425.79	17,212.90	51,638.69
Jackson	31,598,429	31,598.43	15,799.21	47,397.64
Jefferson	44,066,216	44,066.22	22,033.11	66,099.33
Jewell	26,703,553	26,703.55	13,351.78	40,055.33
Johnson	1,114,773,315	1,114,773.32	557,386.66	1,672,159.98
Kearny	159,141,290	159,141.29	79,570.65	238,711.94
Kingman	90,353,731	90,353.73	45,176.87	135,530.60
Kiowa	65,782,111	65,782.11	32,891.06	98,673.17
Labette	70,445,057	70,445.06	35,222.53	105,667.59
Lane	47,229,513	47,229.51	23,614.76	70,844.27
Leavenworth	114,982,574	114,982.57	57,491.29	172,473.86
Lincoln	27,869,116	27,869.12	13,934.56	41,803.68
Linn	119,136,110	119,136.11	59,568.06	178,704.17
Logan	29,607,569	29,607.57	14,803.78	44,411.35
Lyon	114,041,365	114,041.37	57,020.68	171,062.05
Marion	61,449,968	61,449.97	30,724.98	92,174.95
Marshall	48,500,329	48,500.33	24,250.16	72,750.49
McPherson	159,600,266	159,600.27	79,800.13	239,400.40
Meade	91,000,306	91,000.31	45,500.15	136,500.46
Miami	72,528,070	72,528.07	36,264.04	108,792.11
Mitchell	35,752,065	35,752.07	17,876.03	53,628.10
Montgomery	120,507,738	120,507.74	60,253.87	180,761.61
Morris	33,878,519	33,878.52	16,939.26	50,817.78
Morton	121,696,605	121,696.61	60,848.30	182,544.91

SCHEDULE "C-III"-Concluded

STATE OF KANSAS
Real Estate and Other Property
Valuation and Tax Levied
As Certified by Property Valuation Department
TAX YEAR of 1985

Counties	Tangible Valuation	Tangible Tax Levied: Kansas Educational Building Fund 1.00 Mill	Tangible Tax Levied: State Institutions Building Fund .50 Mill	Total State Tax Levied
Nemaha	$ 46,905,343	$ 46,905.34	$ 23,452.67	$ 70,358.01
Neosho	63,666,543	63,666.54	31,833.27	95,499.81
Ness	68,594,170	68,594.17	34,297.09	102,891.26
Norton	28,811,030	28,811.03	14,405.52	43,216.55
Osage	47,056,180	47,056.18	23,528.09	70,584.27
Osborne	31,992,560	31,992.56	15,996.28	47,988.84
Ottawa	36,675,855	36,675.86	18,337.93	55,013.79
Pawnee	52,766,669	52,766.67	26,383.33	79,150.00
Phillips	48,516,477	48,516.48	24,258.24	72,774.72
Pottawatomie	254,004,370	254,004.37	127,002.19	381,006.56
Pratt	87,171,585	87,171.59	43,585.79	130,757.38
Rawlins	34,426,503	34,426.50	17,213.25	51,639.75
Reno	247,165,750	247,165.75	123,582.88	370,748.63
Republic	35,709,298	35,709.30	17,854.65	53,563.95
Rice	95,495,844	95,495.84	47,747.92	143,243.76
Riley	122,620,425	122,620.43	61,310.21	183,930.64
Rooks	94,161,789	94,161.79	47,080.89	141,242.68
Rush	42,104,182	42,104.18	21,052.09	63,156.27
Russell	92,191,658	92,191.66	46,095.83	138,287.49
Saline	161,789,009	161,789.01	80,894.50	242,683.51
Scott	38,434,411	38,434.41	19,217.21	57,651.62
Sedgwick	1,394,266,112	1,394,266.11	697,133.06	2,091,399.17
Seward	150,280,361	150,280.36	75,140.18	225,420.54
Shawnee	512,138,386	512,138.39	256,069.19	768,207.58
Sheridan	26,669,184	26,669.18	13,334.59	40,003.77
Sherman	41,578,524	41,578.52	20,789.26	62,367.78
Smith	28,203,244	28,203.24	14,101.62	42,304.86
Stafford	66,067,037	66,067.04	33,033.52	99,100.56
Stanton	59,013,591	59,013.59	29,506.80	88,520.39
Stevens	213,898,158	213,898.16	106,949.08	320,847.24
Sumner	96,616,830	96,616.83	48,308.42	144,925.25
Thomas	58,469,950	58,469.95	29,234.98	87,704.93
Trego	47,856,879	47,856.88	23,928.44	71,785.32
Wabaunsee	31,933,655	31,933.66	15,966.83	47,900.49
Wallace	19,084,228	19,084.23	9,542.11	28,626.34
Washington	43,714,610	43,714.61	21,857.31	65,571.92
Wichita	30,515,498	30,515.50	15,257.75	45,773.25
Wilson	45,605,233	45,605.23	22,802.62	68,407.85
Woodson	29,594,353	29,594.35	14,797.18	44,391.53
Wyandotte	395,503,955	395,503.96	197,751.98	593,255.94
TOTAL	$11,438,496,592	$11,438,496.65	$5,719,248.35	$17,157,745.00

SCHEDULE "C-IV"

STATE OF KANSAS
Estimated Motor Vehicle Taxes
As Estimated by County Treasurers
CALENDAR YEAR 1986

Counties	Kansas Educational Building Fund 2/3 Distribution	State Institutions Building Fund 1/3 Distribution	Total Estimated Taxes
Allen	$ 7,349.85	$ 3,674.93	$ 11,024.78
Anderson	4,062.54	2,031.27	6,093.81
Atchison	7,928.09	3,964.05	11,892.14
Barber	4,831.67	2,415.84	7,247.51
Barton	15,440.10	7,720.05	23,160.15
Bourbon	7,863.42	3,931.71	11,795.13
Brown	5,309.51	2,654.75	7,964.26
Butler	27,175.11	13,587.55	40,762.66
Chase	1,922.02	961.01	2,883.03
Chautauqua	2,792.31	1,396.15	4,188.46
Cherokee	10,209.73	5,104.87	15,314.60
Cheyenne	2,806.67	1,403.33	4,210.00
Clark	1,612.98	806.49	2,419.47
Clay	4,304.83	2,152.41	6,457.24
Cloud	5,324.16	2,662.08	7,986.24
Coffey	3,045.49	1,522.75	4,568.24
Comanche	1,514.77	757.39	2,272.16
Cowley	17,402.67	8,701.33	26,104.00
Crawford	16,554.83	8,277.42	24,832.25
Decatur	2,873.29	1,436.64	4,309.93
Dickinson	9,468.67	4,734.33	14,203.00
Doniphan	2,795.84	1,397.92	4,193.76
Douglas	31,612.67	15,806.33	47,419.00
Edwards	2,546.78	1,273.39	3,820.17
Elk	1,552.98	776.49	2,329.47
Ellis	14,070.28	7,035.14	21,105.42
Ellsworth	2,968.00	1,484.00	4,452.00
Finney	14,580.49	7,290.24	21,870.73
Ford	11,377.63	5,688.82	17,066.45
Franklin	10,571.64	5,285.82	15,857.46
Geary	10,215.51	5,107.76	15,323.27
Gove	2,358.81	1,179.41	3,538.22
Graham	2,425.94	1,212.97	3,638.91
Grant	4,068.24	2,034.12	6,102.36
Gray	3,945.95	1,972.98	5,918.93
Greeley	1,091.33	545.67	1,637.00
Greenwood	5,079.05	2,539.52	7,618.57
Hamilton	1,876.67	938.33	2,815.00
Harper	4,445.18	2,222.59	6,667.77
Harvey	15,061.65	7,530.83	22,592.48
Haskell	1,940.24	970.12	2,910.36
Hodgeman	1,655.18	827.59	2,482.77
Jackson	5,183.67	2,591.84	7,775.51
Jefferson	8,460.67	4,230.33	12,691.00
Jewell	2,645.01	1,322.51	3,967.52
Johnson	271,159.42	135,579.71	406,739.13
Kearny	2,195.48	1,097.74	3,293.22
Kingman	4,833.33	2,416.67	7,250.00
Kiowa	2,106.53	1,053.26	3,159.79
Labette	10,782.67	5,391.34	16,174.01
Lane	1,904.42	952.21	2,856.63
Leavenworth	25,430.79	12,715.40	38,146.19
Lincoln	2,178.16	1,089.08	3,267.24
Linn	3,642.15	1,821.08	5,463.23
Logan	1,987.59	993.79	2,981.38
Lyon	18,386.51	9,193.26	27,579.77
Marion	5,759.35	2,879.68	8,639.03
Marshall	6,415.69	3,207.84	9,623.53
McPherson	14,425.04	7,212.52	21,637.56
Meade	2,666.67	1,333.33	4,000.00
Miami	12,212.52	6,106.26	18,318.78
Mitchell	3,762.33	1,881.16	5,643.49
Montgomery	20,978.06	10,489.03	31,467.09
Morris	3,019.91	1,509.95	4,529.86
Morton	1,540.45	770.22	2,310.67

SCHEDULE "C-IV"-Concluded

STATE OF KANSAS
Estimated Motor Vehicle Taxes
As Estimated by County Treasurers
CALENDAR YEAR 1986

Counties	Kansas Educational Building Fund 2/3 Distribution	State Institutions Building Fund 1/3 Distribution	Total Estimated Taxes
Nemaha	$ 5,635.33	$ 2,817.66	$ 8,452.99
Neosho	10,284.49	5,142.24	15,426.73
Ness	3,252.42	1,626.21	4,878.63
Norton	3,068.13	1,534.06	4,602.19
Osage	8,281.90	4,140.95	12,422.85
Osborne	3,345.82	1,672.91	5,018.73
Ottawa	3,049.89	1,524.95	4,574.84
Pawnee	3,554.17	1,777.09	5,331.26
Phillips	3,882.83	1,941.41	5,824.24
Pottawatomie	5,187.86	2,593.93	7,781.79
Pratt	6,533.33	3,266.67	9,800.00
Rawlins	2,176.67	1,088.34	3,265.01
Reno	30,333.33	15,166.67	45,500.00
Republic	3,757.59	1,878.80	5,636.39
Rice	6,013.25	3,006.63	9,019.88
Riley	19,176.34	9,588.17	28,764.51
Rooks	3,767.01	1,883.51	5,650.52
Rush	2,459.43	1,229.71	3,689.14
Russell	6,162.00	3,081.00	9,243.00
Saline	26,000.00	13,000.00	39,000.00
Scott	3,732.87	1,866.44	5,599.31
Sedgwick	228,773.91	114,386.95	343,160.86
Seward	12,166.91	6,083.46	18,250.37
Shawnee	88,512.49	44,256.25	132,768.74
Sheridan	2,097.45	1,048.73	3,146.18
Sherman	4,664.57	2,332.28	6,996.85
Smith	3,357.13	1,678.56	5,035.69
Stafford	[illegible]	[illegible]	[illegible]
Stanton	2,350.73	1,175.36	3,526.09
Stevens	1,550.18	775.09	2,325.27
Sumner	13,008.73	6,504.36	19,513.09
Thomas	3,849.27	1,924.63	5,773.90
Trego	1,600.00	800.00	2,400.00
Wabaunsee	3,140.00	1,570.00	4,710.00
Wallace	1,325.77	662.89	1,988.66
Washington	2,877.73	1,438.86	4,316.59
Wichita	1,752.87	876.43	2,629.30
Wilson	4,301.64	2,150.82	6,452.46
Woodson	2,271.03	1,135.51	3,406.54
Wyandotte	68,762.00	34,381.00	103,143.00
TOTAL	$1,349,197.11	$674,598.40	$2,023,795.51

STATE OF KANSAS SCHEDULE "D"

COMPARISON OF EXPENDITURES (INCLUDING ENCUMBRANCES) APPLICABLE TO FISCAL YEAR 1986 WITH LEGISLATIVE APPROPRIATION LIMITATION

AGENCY AND FUND TITLE	1986 LEGISLATIVE LIMITATION	EXPENDITURES AND ENCUMBRANCES APPLICABLE TO FISCAL YEAR 1986
ABSTRACTERS BOARD OF EXAMINERS		
ABSTRACTERS' FEE FUND	13,708.00	12,814.86
ACCOUNTANCY, BOARD OF		
BOARD OF ACCOUNTANCY FEE FUND	155,992.00	144,722.28
ADJUTANT GENERAL		
MILITARY FEES FUND	3,041,123.00	2,659,848.70
ARMORIES AND UNITS GENERAL FEES FUND	14,000.00	14,000.00
CONVERSION OF MATERIALS AND EQUIPMENT FUND-MILITARY DIVISION	88.00	88.00
EMERGENCY PREPAREDNESS-FEDERAL FUND MATCHING-ADMINISTRATION FUND	206,875.00	154,013.81
EMERGENCY PREPAREDNESS-RADEF INSTRUMENT MAINTENANCE FUND-FEDERAL	138,035.00	87,986.74
EMERGENCY PREPAREDNESS-NUCLEAR CIVIL PROTECTION-FEDERAL FUND	273,140.00	88,728.01
EMERGENCY PREPAREDNESS-DISASTER PREPAREDNESS IMPROVEMENT-FEDERAL FUND	24,789.00	24,770.89
AGING, DEPARTMENT ON		
OLDER AMERICANS ACT-FEDERAL FUND	453,761.00	428,142.92
TRAINING PROGRAMS-FEDERAL FUND	45,649.00	44,238.31
ADVOCACY GRANT-FEDERAL FUND	53,854.00	48,603.00
OLDER WORKERS JOB TRAINING PARTNERSHIP ACT EMPLOYMENT PROGRAM-FEDERAL FUND	500,385.00	497,914.74
AGRICULTURE, BOARD OF		
DAIRY DIVISION FEE FUND	70,683.00	64,332.85
MARKET DIVISION FEE FUND	1,000.00	1,000.00
MEAT AND POULTRY INSPECTION FEE FUND	64,350.00	55,165.38
WHEAT QUALITY SURVEY FUND	26,500.00	26,500.00
ENTOMOLOGY FEE FUND	87,970.00	83,670.87
SOIL AMENDMENT FEE FUND	7,200.00	4,674.97
AGRICULTURAL LIMING MATERIALS FEE FUND	16,048.00	16,048.00
WEIGHTS AND MEASURES FEE FUND	11,000.00	10,961.91
WATER APPROPRIATION CERTIFICATION FUND	304,411.00	232,446.09
CHEMIGATION FEE FUND	59,782.00	7,499.98
KANSAS CORN COMMISSION FUND	204,101.00	187,767.29
KANSAS GRAIN SORGHUM COMMISSION FUND	476,234.00	427,682.64
KANSAS SOYBEAN COMMISSION FUND	291,572.00	246,687.24
AGRICULTURAL CHEMICAL FEE FUND	116,198.00	113,914.37
FEEDING STUFFS FEE FUND	422,495.00	393,718.23
FERTILIZER FEE FUND	551,506.00	532,186.67
LIVESTOCK REMEDIES FEE FUND	27,423.00	22,363.32
PESTICIDE USE FEE FUND	387,970.00	351,289.40
GRADE A MILK FEE FUND	191,545.00	188,157.14
SEED EXAMINATION FEE FUND	99,662.00	97,178.48
EGG FEE FUND	142,961.00	134,496.16
MEAT AND POULTRY INSPECTION FUND-FEDERAL	1,136,319.00	1,085,197.39
CERTIFICATION OF PESTICIDE APPLICATORS PROGRAM-FEDERAL FUND	22,000.00	22,000.00
FEDERAL PESTICIDE ENFORCEMENT FUND	251,600.00	244,355.90
OPERATION OF ALFALFA WEEVIL LAB-FEDERAL FUND	26,000.00	26,000.00
PEST DETECTION AND SURVEY-FEDERAL FUND	28,000.00	28,000.00
U.S. CROP AND LIVESTOCK REPORTING SERVICE POSTAGE FUND	5,000.00	5,000.00
ANIMAL HEALTH DEPARTMENT		
LIVESTOCK MARKET BRAND INSPECTION FEE FUND	141,716.00	120,739.87
ANIMAL HEALTH DEPARTMENT FEE FUND	75,439.00	57,814.24
LIVESTOCK MARKET FEE FUND	328,095.00	269,798.18
LIVESTOCK BRAND FEE FUND	184,346.00	177,845.70
DEALERS REGISTRATION FEE FUND	3,945.00	3,190.99
COMMISSION ON CIVIL RIGHTS		
CONVERSION OF MATERIALS AND EQUIPMENT	925.00	.00
FEDERAL FUND	300,000.00	299,599.28
ATTORNEY GENERAL		
ATTORNEY GENERAL'S ANTITRUST SPECIAL REVENUE FUND	143,640.00	129,876.06
ATTORNEY GENERAL-K.B.I.		
CONVERSION OF MATERIALS AND EQUIPMENT FUND-K.B.I.	12,000.00	.00
CRIMINAL JUSTICE STATISTICS-FEDERAL FUND	45,554.00	43,911.60
BANK COMMISSIONER		
BANK COMMISSIONER FEE FUND	2,143,162.00	2,006,772.24
BARBER EXAMINERS, BOARD OF		
BARBER EXAMINER FEE FUND	72,796.00	65,673.42
BEHAVIORAL SCIENCES REGULATORY BOARD		
BEHAVIORAL SCIENCES REGULATORY BOARD FEE FUND	129,046.00	122,844.53
HEALING ARTS, STATE BOARD OF		
HEALING ARTS FEE FUND	519,625.00	471,629.89
CORPORATION COMMISSION		
PUBLIC SERVICE REGULATION FUND	3,452,792.00	3,125,489.12
GAS PIPELINE INSPECTION FEE FUND	7,403.00	.00
MINED-LAND CONSERVATION AND RECLAMATION FEE FUND	178,719.00	156,501.64

STATE OF KANSAS

SCHEDULE "D"- CONTINUED

COMPARISON OF EXPENDITURES (INCLUDING ENCUMBRANCES) APPLICABLE TO FISCAL YEAR 1986 WITH LEGISLATIVE APPROPRIATION LIMITATION

AGENCY AND FUND TITLE	1986 LEGISLATIVE LIMITATION	EXPENDITURES AND ENCUMBRANCES APPLICABLE TO FISCAL YEAR 1986
CONSERVATION FEE FUND	3,678,964.00	3,480,129.05
ENERGY GRANTS MANAGEMENT FUND-OIL OVERCHARGE	177,399.00	84,753.00
MOTOR CARRIER LICENSE FEES FUND	1,360,643.00	1,310,357.71
NATIONAL SURFACE MINING CONTROL AND RECLAMATION ACT-FEDERAL FUND	150,085.00	133,893.72
GAS PIPELINE SAFETY PROGRAM-FEDERAL FUND	70,115.00	67,757.84
RAILROAD SAFETY PROGRAM-FEDERAL FUND	26,590.00	24,178.19
ABANDONED MINED-LAND RECLAMATION ACT-FEDERAL FUND	119,822.00	92,606.94
ENERGY CONSERVATION BANK FUND-SOLAR ENERGY	590,805.00	468,615.54
INSTITUTIONAL CONSERVATION PROGRAM-FEDERAL FUND	46,146.00	26,417.69
ENERGY EXTENSION SERVICE ACT-FEDERAL FUND	141,456.00	113,112.55
ENERGY CONSERVATION PLAN-FEDERAL FUND	456,742.00	447,391.71
MOTOR CARRIER SAFETY ASSISTANCE-FEDERAL FUND	90,963.00	24,681.23
CORRECTIONAL-VOCATIONAL TRAINING CENTER		
GENERAL FEES FUND	13,688.00	11,448.40
COSMETOLOGY, KANSAS STATE BOARD OF		
COSMETOLOGY FEE FUND	246,113.00	242,252.01
STATE DEPT. OF CREDIT UNIONS		
CREDIT UNION FEE FUND	336,051.00	326,018.60
CRIME VICTIMS REPARATIONS BOARD		
CRIME VICTIMS REPARATIONS FUND	545,000.00	330,795.69
VICTIMS OF CRIME ASSISTANCE ACT-FEDERAL FUND	180,000.00	75,637.60
DENTAL BOARD		
DENTAL BOARD FEE FUND	110,193.00	101,481.33
DEPARTMENT OF ADMINISTRATION		
BUILDING AND GROUND FUND	513,159.00	453,565.31
SURPLUS PROPERTY FUND	342,072.00	108,557.45
MUNICIPAL ACCOUNTING SERVICES RECOVERY FUND	19,000.00	6,984.36
CONSTRUCTION DEFECTS RECOVERY FUND	14,977.00	14,977.00
PROPERTY CONTINGENCY FUND	1,106,603.00	371,713.91
DATA PROCESSING FUND	105,000.00	102,447.22
ACCOUNTING SERVICES RECOVERY FUND	322,187.00	285,432.83
MOTOR POOL SERVICE FUND	1,828,035.00	1,780,233.21
MOTOR POOL SERVICE DEPRECIATION RESERVE FUND	1,737,750.00	1,337,958.12
STATE BUILDINGS OPERATING FUND	5,116,906.00	4,379,831.20
STATE BUILDINGS DEPRECIATION FUND	483,873.77	332,571.82
ARCHITECTURAL SERVICES RECOVERY FUND	240,000.00	240,000.00
HEALTH CARE BENEFITS PROGRAM FUND	160,314.00	118,039.06
DEPT. OF ADM.-DIVISION OF PRINTING		
INTRAGOVERNMENTAL PRINTING SERVICE FUND	5,143,271.00	4,452,087.59
EMBALMING, BOARD OF		
MORTUARY ARTS FEE FUND	97,213.00	96,609.58
FISH AND GAME COMMISSION, KANSAS		
FORESTRY, FISH AND GAME COMMISSION FEE FUND	11,894,315.48	10,928,832.31
FORESTRY, FISH AND GAME COMMISSION FEE FUND-BOAT PERMIT ACCOUNT	390,657.00	389,755.72
NONGAME WILDLIFE IMPROVEMENT FUND	151,300.00	136,077.33
CHEYENNE BOTTOMS PROJECT FUND	120,000.00	120,000.00
FORT HAYS STATE UNIVERSITY		
GENERAL FEES FUND	3,635,659.00	3,635,659.00
PARKING FEES FUND	64,449.00	4,520.18
RESTRICTED FEES FUND	30,000.00	.00
INSTITUTIONAL OVERHEAD FUND	45,000.00	7,220.35
SHERIDAN COLISEUM GIFT FUND	250,000.00	250,000.00
GRAIN INSPECTION DEPARTMENT		
GRAIN INSPECTION FEE FUND	4,865,691.00	4,538,251.62
DEPARTMENT OF HEALTH AND ENVIRONMENT		
TITLE XIX FUND	941,349.00	923,165.10
MIGRANT PROJECT FEES FUND	18,000.00	1,996.52
POWER GENERATING FACILITY FEE FUND	84,564.00	71,354.81
CONSERVATION FEE FUND	102,294.00	98,453.57
REFUGEE PROJECT FEE FUND	9,000.00	.00
SPONSORED PROJECT OVERHEAD FUND	500,000.00	458,112.07
MEDICARE FUND-FEDERAL	449,351.00	381,915.02
FEDERAL MIGRANT HEALTH PROGRAM FUND	150,359.00	84,231.66
VENEREAL DISEASE CONTROL PROJECT FUND-FEDERAL	114,401.00	41,175.04
FEDERAL AIR QUALITY PROGRAM FUND	540,012.00	534,340.61
FEDERAL WOMEN, INFANTS AND CHILDREN HEALTH PROGRAM FUND	661,669.00	577,907.91
FEDERAL OCCUPATIONAL HEALTH AND SAFETY STATISTICS PROGRAM FUND	29,826.00	29,823.39
WATER SUPPLY FUND-FEDERAL	548,046.00	517,900.30
NATIONAL HEALTH PLANNING ACT FUND-FEDERAL	245,242.00	210,603.82

SCHEDULE "D"- CONTINUED

STATE OF KANSAS
COMPARISON OF EXPENDITURES (INCLUDING ENCUMBRANCES) APPLICABLE TO FISCAL YEAR 1986 WITH LEGISLATIVE APPROPRIATION LIMITATION

AGENCY AND FUND TITLE	1986 LEGISLATIVE LIMITATION	EXPENDITURES AND ENCUMBRANCES APPLICABLE TO FISCAL YEAR 1986
IMMUNIZATION GRANT FUNDS-FEDERAL FUND	34,999.00	34,975.53
DIAGNOSTIC X-RAY PROGRAM-FEDERAL FUND	59,663.00	27,572.60
RESOURCE CONSERVATION AND RECOVERY ACT-FEDERAL FUND	863,427.00	603,776.71
PREVENTIVE HEALTH AND HEALTH SERVICES BLOCK GRANT FUND	860,459.00	412,961.87
MATERNAL AND CHILD HEALTH SERVICES BLOCK GRANT FUND	3,427,388.00	1,924,913.75
NATIONAL CENTER FOR HEALTH STATISTICS FUND-FEDERAL	104,998.00	97,617.60
FEDERAL EPA UNDERGROUND INJECTION CONTROL FUND	332,499.00	252,093.64
FEDERAL EPA 106 WATER POLLUTION CONTROL FUND	570,000.00	544,543.83
FEDERAL EPA 208 WATER QUALITY MANAGEMENT PLANNING FUND	250,000.00	240,811.13
FEDERAL EPA 205(G) CONSTRUCTION GRANT PROGRAM ADMINISTRATION FUND	1,277,113.00	1,092,229.57
FEDERAL TITLE X FAMILY PLANNING FUND	1,198,800.00	236,989.10
FEDERAL EPA 109(B) STATEWIDE OPERATOR TRAINING PROGRAM FUND	19,300.00	.00
REFUGEE HEALTH PROGRAM GRANT-FEDERAL FUND	124,392.00	5,221.43
GENETIC SERVICES GRANT-FEDERAL FUND	221,773.00	220,686.36
TUBERCULOSIS COOPERATIVE AGREEMENT-FEDERAL FUND	20,479.00	.00
EARLY IDENTIFICATION AND INTERVENTION-FEDERAL FUND	129,421.00	104,262.40
RADIOLOGICAL ENVIRONMENTAL COOPERATIVE MONITORING-FEDERAL FUND	8,950.00	5,813.61
EARLY CHILDHOOD DEVELOPMENTAL SERVICES-FEDERAL FUND	46,966.00	46,222.76
FEDERAL EPA NATIONAL GROUNDWATER STRATEGY FUND	50,000.00	.00
UNDERGROUND STORAGE TANK FUND-FEDERAL	37,447.00	4,732.98
HEARING AID DISPENSORS, BD OF EXAMINERS		
HEARING AID BOARD FEE FUND	8,910.00	7,628.49
DEPARTMENT OF TRANSPORTATION		
STATE RAILROAD PLANNING AND ASSISTANCE FEDERAL FUND	2,570,000.00	1,450,000.00
STATE HIGHWAY FUND	136,530,740.85	128,815,882.04
COUNTY EQUALIZATION AND ADJUSTMENT FUND	2,500,000.00	2,500,000.00
HIGHWAY PATROL		
GENERAL FEES FUND	353,000.00	342,582.07
FOR PATROL OF KANSAS TURNPIKE FUND	1,299,727.00	1,254,116.14
EMERGENCY MEDICAL SERVICE ATTENDANT TESTING FUND	32,000.00	28,662.82
CAPITOL AREA SECURITY FUND	746,017.00	721,904.07
HISTORICAL SOCIETY, STATE		
GENERAL FEES FUND	70,000.00	38,797.98
ARCHEOLOGY FEE FUND	154,172.00	60,367.74
ALL-SPORTS HALL OF FAME FUND	9,000.00	9,000.00
NATIONAL HISTORIC PRESERVATION ACT FUND-FEDERAL-STATE	115,201.00	105,714.52
DEPARTMENT OF HUMAN RESOURCES		
SPECIAL EMPLOYMENT SECURITY FUND	295,072.78	172,011.99
PUBLICATION AND SALE OF LABOR LAWS	1,847.00	1,145.76
WORKMEN'S COMPENSATION FEE FUND	1,530,351.00	1,519,123.21
BOILER INSPECTION FEE FUND	172,273.00	163,186.06
CONVERSION OF MATERIALS AND EQUIPMENT	6,908.00	6,908.00
EMPLOYMENT SECURITY ADMINISTRATION FUND	1,322,235.00	1,106,627.63
WORK INCENTIVE PROGRAM-FEDERAL FUND	150,000.00	45,531.00
OCCUPATIONAL HEALTH AND SAFETY-FEDERAL FUND	301,687.00	286,295.04
KANSAS VETERANS' COMMISSION FUND	104,300.00	103,650.37
OCCUPATIONAL INFORMATION SYSTEM-FEDERAL FUND	106,208.00	75,405.10
CETA PROGRAMS-FEDERAL FUND-ADMINISTRATION POOL-TITLE I	1,789,837.00	648,616.95
JOB TRAINING PARTNERSHIP ACT-TITLE II-A-DISADVANTAGED TRAINING-FEDERAL FUND	11,661,415.00	11,645,933.90
JOB TRAINING PARTNERSHIP ACT-TITLE II-B-SUMMER YOUTH TRAINING-FEDERAL FUND	870,168.00	863,766.67
DEPARTMENT OF ECONOMIC DEVELOPMENT		
SMALL BUSINESS DEVELOPMENT NDC FUND	25,000.00	.00
COMMUNITY DEVELOPMENT BLOCK GRANT-FEDERAL FUND	296,848.00	275,266.37
MINORITY BUSINESS GRANT-FEDERAL FUND	90,094.00	78,884.96
SOUTH HAVEN TOURIST INFORMATION CENTER-FEDERAL FUND	50,000.00	50,000.00
NATIONAL MAINSTREET CENTER FUND	40,000.00	4,400.00
KANSAS CORRECTIONAL INST. AT LANSING		
GENERAL FEES FUND	7,000.00	7,000.00

STATE OF KANSAS

SCHEDULE "D"-CONTINUED

COMPARISON OF EXPENDITURES (INCLUDING ENCUMBRANCES) APPLICABLE TO FISCAL YEAR 1986 WITH LEGISLATIVE APPROPRIATION LIMITATION

AGENCY AND FUND TITLE	1986 LEGISLATIVE LIMITATION	EXPENDITURES AND ENCUMBRANCES APPLICABLE TO FISCAL YEAR 1986
INDUSTRIAL REFORMATORY		
GENERAL FEES FUND	115,000.00	115,000.00
TITLE I-ELEMENTARY AND SECONDARY EDUCATION FUND	75,224.00	75,224.00
YOUTH CENTER AT TOPEKA		
YOUTH CENTER AT TOPEKA FEE FUND	51,839.00	51,839.00
ELEMENTARY AND SECONDARY EDUCATION FUND-FEDERAL	124,775.00	105,251.49
YOUTH CENTER AT BELOIT		
YOUTH CENTER AT BELOIT FEE FUND	30,000.00	30,000.00
ELEMENTARY AND SECONDARY EDUCATION FUND-FEDERAL	66,670.00	63,354.25
INSURANCE DEPARTMENT		
INSURANCE COMPANY ANNUAL STATEMENT EXAMINATION FUND	44,912.00	22,936.67
WORKERS' COMPENSATION FUND	129,980.00	121,404.70
STATE FIREFIGHTERS RELIEF FUND	47,869.00	41,991.86
YOUTH CENTER AT ATCHISON		
YOUTH CENTER AT ATCHISON FEE FUND	20,000.00	20,000.00
ELEMENTARY AND SECONDARY EDUCATION FUND-FEDERAL	57,229.00	57,229.00
KANSAS NEUROLOGICAL INSTITUTE		
KANSAS NEUROLOGICAL INSTITUTE FEE FUND	487,336.00	487,195.59
TITLE XIX FUND	5,947,986.00	5,377,111.13
ELEMENTARY AND SECONDARY EDUCATION FUND-FEDERAL	121,621.00	121,621.00
FOSTER GRANDPARENTS PROGRAM-FEDERAL	152,416.00	152,414.65
KANSAS PUBLIC EMPLOYEES RETIREMENT SYST.		
KANSAS PUBLIC EMPLOYEES RETIREMENT FUND	2,767,985.00	2,626,080.09
KANSAS STATE UNIVERSITY		
GENERAL FEES FUND	16,986,900.00	16,986,900.00
WHEAT NONFOODSTUFF AND NONFEEDSTUFF MARKET AND PRODUCT DEVELOPMENT FUND	80,250.00	.00
PARKING FEES FUND	630,923.00	493,812.38
SPONSORED RESEARCH OVERHEAD FUND	2,100,000.00	2,024,551.70
FEDERAL EXTENSION FUND	3,727,594.00	3,725,044.24
INTEREST ON STATE AGRICULTURAL UNIVERSITY FUND	103,700.00	103,700.00
KANSAS STATE U. VETERINARY MEDICAL CTR.		
GENERAL FEES FUND	2,021,852.00	2,010,268.97
HOSPITAL AND DIAGNOSTIC LABORATORY REVENUE FUND	1,090,000.00	1,080,936.50
BOARD OF STATE FAIR MANAGERS		
STATE FAIR FEE FUND	1,613,144.00	1,472,090.95
EMPORIA STATE UNIVERSITY		
GENERAL FEES FUND	3,797,786.00	3,797,786.00
PARKING FEES FUND	92,500.00	52,130.48
RESEARCH AND INSTITUTIONAL OVERHEAD FUND	50,000.00	38,739.42
INTEREST ON STATE NORMAL SCHOOL FUND	35,000.00	35,000.00
PITTSBURG STATE UNIVERSITY		
GENERAL FEES FUND	3,918,703.00	3,918,703.00
PARKING FEES FUND	81,769.00	66,790.68
KANSAS WHEAT COMMISSION		
KANSAS WHEAT COMMISSION FUND	1,847,241.00	1,609,085.04
LARNED STATE HOSPITAL		
LARNED STATE HOSPITAL FEE FUND	1,457,077.00	1,365,316.26
TITLE XIX FUND	1,046,981.00	1,046,980.78
ELEMENTARY AND SECONDARY EDUCATION FUND-FEDERAL	62,400.00	62,400.00
LIBRARY STATE		
FEDERAL LIBRARY SERVICES AND CONSTRUCTION ACT FUND-TITLE I AND III	700.00	689.83
THE STORMONT MEDICAL LIBRARY FUND	550.00	521.73
CREDIT COMMISSIONER, CONSUMER		
CONSUMER CREDIT FEE FUND	357,317.00	346,423.31
NURSING, BOARD OF		
BOARD OF NURSING FEE FUND	461,224.00	436,075.87
OPTOMETRY EXAMINERS, BOARD OF		
OPTOMETRY FEE FUND	22,036.00	17,226.12
OSAWATOMIE STATE HOSPITAL		
OSAWATOMIE STATE HOSPITAL FEE FUND	2,430,852.00	2,430,661.61
TITLE XIX FUND	1,409,151.00	1,409,151.00
ELEMENTARY AND SECONDARY EDUCATION FUND-FEDERAL	36,000.00	30,084.00
PARK AND RESOURCES AUTHORITY, STATE		
GENERAL FEES FUND	1,930,678.00	1,917,603.10
FEDERAL LAND AND WATER CONSERVATION FUND-STATE	760,898.57	588,021.15
PARSONS STATE HOSP & TRAINING CENTER		
PARSONS STATE HOSPITAL AND TRAINING CENTER FEE FUND	664,489.00	651,703.02
TITLE XIX FUND	4,326,000.00	4,307,590.29
ELEMENTARY AND SECONDARY EDUCATION FUND-FEDERAL	119,319.00	119,319.00
DEPARTMENT OF CORRECTIONS		

STATE OF KANSAS SCHEDULE "D"-CONTINUED

COMPARISON OF EXPENDITURES (INCLUDING ENCUMBRANCES) APPLICABLE TO FISCAL YEAR 1986 WITH LEGISLATIVE APPROPRIATION LIMITATION

AGENCY AND FUND TITLE	1986 LEGISLATIVE LIMITATION	EXPENDITURES AND ENCUMBRANCES APPLICABLE TO FISCAL YEAR 1986
GENERAL FEES FUND	44,000.00	43,992.45
DEPT OF CORRECTIONS-KS CORRECTIONAL INC		
CORRECTIONAL INDUSTRIES FUND	4,186,749.00	4,126,556.40
CORRECTIONAL INDUSTRIES EQUIPMENT REPLACEMENT FUND	220,399.00	102,651.95
CORRECTIONAL INDUSTRIES FUND-FARMING OPERATIONS ACCOUNT	263,362.00	247,285.04
PENITENTIARY STATE		
GENERAL FEES FUND	22,000.00	22,000.00
PHARMACY, BOARD OF		
STATE BOARD OF PHARMACY FEE FUND	277,091.00	268,696.46
REAL ESTATE COMMISSION		
REAL ESTATE FEE FUND	375,649.00	331,053.04
RECEPTION AND DIAGNOSTIC CENTER, KANSAS		
GENERAL FEES FUND	10,438.00	9,757.46
RAINBOW MENTAL HEALTH FACILITY		
RAINBOW MENTAL HEALTH FACILITY FEE FUND	482,073.00	451,518.89
TITLE XIX FUND	848,138.00	841,737.19
ELEMENTARY AND SECONDARY EDUCATION FUND-FEDERAL	28,125.00	28,125.00
DEPARTMENT OF REVENUE		
DIVISION OF VEHICLES-OPERATING FUND	20,467,079.00	19,394,517.46
SETOFF SERVICES REVENUE FUND	25,262.00	24,579.18
CHILD SUPPORT ENFORCEMENT CONTRACTUAL AGREEMENT FUND	24,938.00	20,399.99
NORTON STATE HOSPITAL		
NORTON STATE HOSPITAL FEE FUND	404,980.00	400,009.89
TITLE XIX FUND	2,559,417.00	2,552,996.53
SAVINGS & LOAN DEPT		
SAVINGS AND LOAN FEE FUND	186,639.00	166,786.64
SCHOOL FOR THE VISUALLY HANDICAPPED		
GENERAL FEES FUND	17,000.00	16,961.62
ELEMENTARY AND SECONDARY EDUCATION ACT-FEDERAL FUND	44,296.00	36,256.19
SCHOOL FOR THE DEAF		
GENERAL FEES FUND	83,651.00	83,485.26
ELEMENTARY AND SECONDARY EDUCATION ACT-FEDERAL FUND	175,271.00	164,677.39
VOCATIONAL EDUCATION FUND-FEDERAL	22,000.00	8,747.49
OFFICE OF THE SECURITIES COMMISSIONER		
SECURITIES ACT FEE FUND	769,267.00	722,412.57
DEPT OF SOCIAL & REHABILITATION SERVICES		
SOCIAL AND REHABILITATION SERVICES FEE FUND	3,024,432.00	1,178,689.43
KANSAS VOCATIONAL REHABILITATION CENTER FEES FUND	15,000.00	15,000.00
BLIND VENDING STAND ASSESSMENT FEE FUND	86,112.00	71,396.15
COMMUNITY ALCOHOLISM AND INTOXICATION PROGRAMS FUND	1,325,678.00	1,299,133.82
ALCOHOL AND DRUG ABUSE TREATMENT FACILITY FEE FUND	2,000.00	2,000.00
CERTIFICATION OF COMMUNITY BASED ALCOHOL AND DRUG SAFETY ACTION PROGRAMS FEE FUND	8,500.00	7,605.85
ADULT CARE HOMES LAWSUIT SETTLEMENT FUND	16,157,348.00	16,157,348.00
ALCOHOLISM TREATMENT FUND	518,432.00	517,981.11
REHABILITATION OF THE BLIND FUND-FEDERAL	1,233,139.00	1,232,245.41
VOCATIONAL REHABILITATION OF DISABLED PERSONS FUND-FEDERAL	9,603,826.00	9,323,497.58
REHABILITATION PROGRAM-SOCIAL SECURITY-FEDERAL FUND	53,400.00	10,559.48
DISABILITY DETERMINATION OF O.A.S.D.I. FUND-FEDERAL	5,291,271.00	4,987,251.21
BLIND SOCIAL SECURITY TRUST FUND-FEDERAL	8,700.00	55.66
CHILD ABUSE AND NEGLECT PROGRAM FUND-FEDERAL	202,596.00	149,665.03
FEDERAL FORMULA GRANTS FUND-EMERGENCY ASSISTANCE-ASSISTANCE PROGRAMS	28,469,790.00	25,451,295.11
FEDERAL ENERGY WINTERIZATION PROGRAM FUND	120,087.00	101,169.35
JUVENILE JUSTICE AND DELINQUENCY ACT FUND-FEDERAL	864,256.00	382,291.78
VOCATIONAL REHABILITATION-INDEPENDENT LIVING PROGRAM-FEDERAL FUND	504,902.00	471,696.05
DEPARTMENT OF ENERGY TRAINING AND TECHNICAL ASSISTANCE-FEDERAL FUND	148,382.00	104,720.02
VOCATIONAL REHABILITATION-CLIENT ASSISTANCE PROJECT-FEDERAL FUND	70,070.00	69,946.29
FEDERAL BLOCK GRANTS FUND	37,412,988.00	36,553,135.12
COMMUNITY WORK EXPERIENCE PROGRAM-FEDERAL FUND	69,221.00	.00
JOB SEARCH FOR FOOD STAMP RECIPIENTS-		

STATE OF KANSAS SCHEDULE "D"-CONCLUDED

COMPARISON OF EXPENDITURES (INCLUDING ENCUMBRANCES) APPLICABLE TO FISCAL YEAR 1986 WITH LEGISLATIVE APPROPRIATION LIMITATION

AGENCY AND FUND TITLE	1986 LEGISLATIVE LIMITATION	EXPENDITURES AND ENCUMBRANCES APPLICABLE TO FISCAL YEAR 1986
FEDERAL FUND	243,211.00	229,932.23
FEDERAL SURPLUS FOOD DISTRIBUTION FUND-EMERGENCY JOBS BILL	397,411.00	396,281.68
SURPLUS FOOD PROCESSING-FEDERAL FUND	75,000.00	.00
JOB TRAINING PARTNERSHIP ACT	126,574.00	15,468.65
HOMEMAKER SERVICES FUND-PRIVATE CONTRIBUTIONS	100,000.00	100,000.00
PURCHASE OF SERVICES FUND-PRIVATE CONTRIBUTIONS	45,000.00	276.00
FAMILY AND CHILDREN TRUST FUND	185,000.00	185,000.00
DEPT OF SRS-MENTAL HEALTH & RETARDATION		
DEVELOPMENTAL DISABILITIES PROGRAM-FEDERAL FUND	475,622.00	436,656.38
MENTAL HEALTH SERVICES AND MANAGEMENT BLOCK GRANT-FEDERAL FUND	2,500,000.00	2,384,876.86
KANSAS SOLDIERS HOME		
SOLDIERS' HOME FEE FUND	1,945,847.00	1,766,232.47
DEPARTMENT OF EDUCATION		
CONVERSION OF MATERIALS AND EQUIPMENT	10,000.00	10,000.00
STATE SAFETY FUND	1,450,473.00	1,404,146.07
GED CREDENTIALS PROCESSING FEES FUND	24,601.00	23,835.06
MOTORCYCLE SAFETY FUND	93,000.00	59,219.20
CERTIFICATE FEE FUND	295,615.00	291,443.10
PROPRIETARY SCHOOL FEE FUND	28,870.00	26,185.96
ADULT BASIC EDUCATION-FEDERAL FUND	986,742.00	919,687.64
FOOD ASSISTANCE-FEDERAL FUND	35,585,729.00	35,101,162.55
STATE OPERATIONS FUND-FEDERAL	1,256,802.00	1,151,592.32
ELEMENTARY AND SECONDARY SCHOOL AID-FEDERAL FUND	29,650,000.00	29,465,084.28
EDUCATION OF HANDICAPPED CHILDREN FUND-FEDERAL	12,441,807.00	10,631,872.00
CARL D. PERKINS VOCATIONAL EDUCATION ACT-FEDERAL FUND	6,864,790.00	6,172,117.22
EDUCATIONAL RESEARCH GRANTS AND PROJECTS FUND-FEDERAL	1,500,000.00	1,452,539.49
JOB TRAINING PARTNERSHIP ACT FUND-FEDERAL	1,251,272.00	1,095,516.50
KANSAS TECHNICAL INSTITUTE		
GENERAL FEES FUND	261,150.00	230,704.91
TECHNICAL PROFESSIONS, STATE BOARD OF		
TECHNICAL PROFESSIONS FEE FUND	189,774.00	184,371.22
TOPEKA STATE HOSPITAL		
TOPEKA STATE HOSPITAL FEE FUND	2,927,609.00	2,926,894.78
TITLE XIX FUND	2,827,168.00	2,327,053.76
ELEMENTARY AND SECONDARY EDUCATION FUND-FEDERAL	113,925.00	113,925.00
JUDICIAL BRANCH		
LIBRARY REPORT FEE FUND	100,000.00	100,000.00
BAR ADMISSION FEE FUND	37,423.00	37,420.91
COURT REPORTER FUND	2,637.00	1,946.91
UNIVERSITY OF KANSAS-LAWRENCE CAMPUS		
GENERAL FEES FUND	28,999,312.00	28,959,312.00
LAW ENFORCEMENT TRAINING CENTER FUND	819,107.00	661,005.58
PARKING FEES FUND	984,065.00	918,575.05
SPONSORED RESEARCH OVERHEAD FUND	3,770,893.00	3,319,615.95
INTEREST ON PERMANENT UNIVERSITY FUND	35,000.00	34,999.68
UNIVERSITY OF KANSAS-KANSAS CITY CAMPUS		
GENERAL FEES FUND	5,481,241.00	5,463,606.35
HOSPITAL REVENUE FUND	71,488,420.00	71,487,857.01
PARKING FEES FUND	375,500.00	319,991.63
UNIVERSITY OF KANSAS HOSPITAL FUND	2,774,532.38	2,081,900.28
SPONSORED RESEARCH OVERHEAD FUND	1,889,937.00	1,359,622.97
MEDICAL SCHOLARSHIP REPAYMENT FUND	553,000.00	553,000.00
VETERINARY EXAMINERS, BD OF		
VETERINARY EXAMINERS FEE FUND	44,766.00	42,347.26
WINFIELD STATE HOSPITAL & TRAINING CTR.		
WINFIELD STATE HOSPITAL AND TRAINING CENTER FEE FUND	1,161,554.00	1,124,186.04
TITLE XIX FUND	7,455,377.00	7,400,023.25
ELEMENTARY AND SECONDARY EDUCATION FUND-FEDERAL	85,869.00	74,000.00
FOSTER GRANDPARENTS PROGRAM-FEDERAL FUND	170,965.00	168,661.70
WICHITA STATE UNIVERSITY		
GENERAL FEES FUND	11,459,998.00	11,459,996.00
SPONSORED RESEARCH OVERHEAD FUND	500,000.00	494,021.66

STATEMENT "D"

STATE OF KANSAS
Receipts From Counties
FOR THE FISCAL YEAR ENDED JUNE 30, 1986

County	Game License	Motor Vehicle Registrations	Fines, Penalties & Forfeitures - District Courts	Interest on Idle Funds - District Courts	Law Enforcement Training Center Deductions from Docket Fees	Crime Victim Reparations Deductions from Docket Fees	District Court Costs & Fees	Marriage License Fees
Allen --------------	$ 40,762.50	$ 361,763.16	$ 66,208.76	$ 1,526.16	$ 4,941.00	$ 3,041.00	$ 55,891.54	$ 3,300.00
Anderson -----------	23,281.50	210,143.33	36,586.50	3,677.70	4,782.50	2,826.50	39,242.30	1,550.00
Atchison -----------	36,424.50	311,403.46	20,335.25	464.26	2,244.00	1,270.00	42,506.86	3,625.00
Barber -------------	21,559.00	214,208.23	44,362.27	2,273.66	4,362.00	2,651.00	45,071.23	1,650.00
Barton -------------	104,944.50	1,128,678.24	131,584.23	7,925.94	12,628.00	7,692.00	169,335.73	8,150.00
Bourbon ------------	17,938.00	304,120.73	27,253.00	2,491.06	2,711.40	1,734.60	46,311.75	3,650.00
Brown --------------	32,756.00	255,869.50	37,828.86	2,421.96	4,135.00	2,506.00	42,400.05	2,350.00
Butler -------------	107,609.50	1,116,850.51	210,846.82	7,707.28	23,320.54	14,677.46	203,452.53	7,750.00
Chase --------------	7,857.00	88,675.03	58,788.53	0.00	6,233.00	3,963.00	42,988.65	875.00
Chautauqua ---------	18,807.50	140,193.10	16,248.98	0.00	1,293.00	772.00	19,134.95	1,225.00
Cherokee -----------	102,251.50	400,200.34	64,753.92	1,629.21	4,794.00	2,899.00	57,952.38	4,200.00
Cheyenne -----------	41,486.00	120,924.67	14,439.25	0.00	1,075.00	655.00	14,322.57	775.00
Clark --------------	26,433.00	77,978.83	16,077.33	0.00	1,278.00	765.00	15,501.25	375.00
Clay ---------------	32,990.00	228,586.81	22,534.30	999.91	2,824.00	1,795.50	33,006.08	1,900.00
Cloud --------------	39,312.00	268,111.23	35,056.14	0.00	3,191.00	1,906.00	33,929.00	2,450.00
Coffey -------------	51,483.50	233,917.58	71,691.10	1,663.65	8,574.00	5,531.00	65,015.58	1,125.00
Comanche -----------	14,763.00	81,868.91	5,592.70	0.00	309.00	164.00	8,283.00	250.00
Cowley -------------	108,481.50	732,906.09	134,309.84	5,065.98	7,833.00	4,695.50	124,378.50	9,925.00
Crawford -----------	39,463.00	660,860.74	50,864.44	5,933.75	4,624.00	2,711.00	83,171.54	6,700.00
Decatur ------------	19,210.00	149,612.67	34,345.88	4,009.64	2,901.00	1,842.00	26,381.50	925.00
Dickinson ----------	52,556.50	456,168.86	89,634.32	4,117.61	9,981.00	5,847.00	101,422.71	3,875.00
Doniphan -----------	31,712.00	203,393.21	25,911.50	730.61	3,085.00	1,985.00	29,632.96	1,850.00
Douglas ------------	158,570.00	1,021,131.11	110,780.94	4,814.37	12,051.00	7,012.00	186,021.76	19,750.00
Edwards ------------	12,747.00	136,566.51	23,553.84	0.00	2,315.30	1,427.00	28,124.00	650.00
Elk ----------------	20,594.00	101,482.84	17,645.50	1,411.25	2,133.00	1,339.00	21,156.13	625.00
Ellis --------------	57,552.00	698,370.15	125,368.39	0.00	12,222.25	7,762.25	123,555.12	6,750.00
Ellsworth ----------	31,026.00	185,378.65	84,207.48	1,177.17	8,525.55	5,085.45	72,135.14	675.00
Finney -------------	87,431.00	716,870.80	195,334.27	554.30	12,405.50	7,506.50	134,272.06	8,525.00
Ford ---------------	77,122.00	619,981.74	79,798.00	8,165.44	8,783.00	2,618.00	91,696.19	7,375.00
Franklin -----------	50,620.00	472,734.69	65,038.75	3,158.75	7,599.00	9,255.00	89,495.73	4,575.00
Geary --------------	123,918.50	501,753.65	142,536.40	8,087.36	12,508.49	4,169.51	136,890.67	19,600.00
Gove ---------------	13,055.00	134,542.28	66,191.58	0.00	6,543.00	4,141.00	45,844.13	375.00
Graham -------------	16,898.50	155,327.32	9,107.00	1,829.71	900.00	575.00	14,392.50	700.00
Grant --------------	5,380.00	251,499.99	23,016.10	0.00	2,157.00	1,386.00	23,349.51	1,950.00
Gray ---------------	15,015.00	194,482.73	32,301.00	0.00	2,274.00	1,344.00	21,613.42	1,125.00
Greeley ------------	13,245.00	98,686.79	7,687.00	0.00	426.00	272.00	6,961.10	425.00
Greenwood ----------	32,442.00	273,366.42	42,038.92	5,047.50	4,738.00	2,909.00	49,839.14	1,625.00
Hamilton -----------	24,099.00	93,219.60	27,131.00	0.00	2,289.00	1,386.00	19,647.50	600.00
Harper -------------	20,898.00	214,184.53	41,870.33	962.27	6,054.00	3,765.00	47,946.50	1,775.00
Harvey -------------	61,390.50	644,563.22	79,942.70	60.12	10,417.50	3,472.50	92,297.62	8,920.00
Haskell ------------	16,335.00	154,678.01	51,973.10	0.00	3,534.00	2,231.00	35,783.86	875.00
Hodgeman -----------	2,959.00	94,193.55	4,915.50	0.00	327.00	197.00	8,385.50	400.00
Jackson ------------	26,866.50	291,598.17	24,245.60	1,267.23	3,478.50	2,206.00	35,248.92	1,900.00
Jefferson ----------	51,992.50	481,554.15	55,033.87	2,799.54	6,123.00	3,816.00	65,060.25	1,900.00
Jewell -------------	59,082.00	149,736.25	13,339.00	48.81	1,313.00	807.00	22,035.19	800.00
Johnson ------------	326,235.00	4,947,678.26	389,365.12	84,222.13	29,507.00	18,601.10	676,900.63	65,326.50
Kearny -------------	15,094.50	138,565.89	43,964.79	0.00	4,560.50	2,834.00	31,714.25	1,025.00
Kingman ------------	31,806.00	268,566.45	68,316.97	1,482.98	9,138.00	5,450.00	65,742.90	1,675.00
Kiowa --------------	15,636.25	128,407.11	17,077.03	0.00	1,822.00	1,040.00	20,018.26	625.00
Labette ------------	61,319.00	471,661.08	61,821.23	284.40	6,745.00	4,100.00	79,226.52	4,375.00
Lane ---------------	12,090.50	95,668.77	2,945.00	0.00	274.00	140.00	7,081.00	325.00
Leavenworth --------	64,741.50	898,071.68	104,527.00	390.24	8,827.50	5,530.00	117,324.13	13,025.00
Lincoln ------------	26,913.00	118,222.57	11,438.25	0.00	885.00	562.00	13,574.00	525.00
Linn ---------------	20,437.50	218,680.99	30,637.85	1,462.00	2,589.00	1,640.00	29,586.99	1,175.00
Logan --------------	14,741.00	127,131.95	29,878.50	0.00	1,799.00	1,106.00	15,977.70	850.00
Lyon ---------------	80,579.50	624,660.20	169,526.28	6,161.20	18,548.00	10,337.00	199,490.66	9,690.00
Marion -------------	43,461.00	319,333.81	48,915.95	1,814.14	4,935.00	2,962.00	47,541.50	2,050.00
Marshall -----------	37,315.50	319,558.47	44,432.83	1,408.80	4,494.00	2,614.00	45,144.05	2,700.00
McPherson ----------	59,378.50	659,978.84	142,977.95	0.00	21,926.72	7,307.28	130,473.25	5,530.00
Meade --------------	28,876.00	147,645.15	35,653.50	0.00	3,624.00	2,336.00	30,037.65	750.00
Miami --------------	86,083.50	509,673.94	77,320.94	4,755.31	7,726.82	4,802.53	81,708.49	4,175.00
Mitchell -----------	87,972.00	228,626.32	18,096.13	0.00	2,575.48	959.52	28,672.73	1,150.00
Montgomery ---------	124,908.50	760,202.36	61,933.15	0.00	6,071.48	1,736.02	106,449.00	9,200.00
Morris -------------	25,726.00	157,487.38	18,368.00	1,050.01	2,001.00	1,230.00	21,060.36	1,400.00
Morton -------------	7,315.00	117,884.25	10,391.42	738.70	626.00	398.00	17,206.46	650.00

STATEMENT "D"-Concluded

STATE OF KANSAS
Receipts From Counties
FOR THE FISCAL YEAR ENDED JUNE 30, 1986

County	Game License	Motor Vehicle Registrations	Fines, Penalties & Forfeitures - District Courts	Interest on Idle Funds - District Courts	Law Enforcement Training Center Deductions from Docket Fees	Crime Victim Reparations Deductions from Docket Fees	District Court Costs & Fees	Marriage License Fees
Nemaha -------------	$ 25,230.50	$ 250,111.43	$ 22,455.79	$ 1,531.86	$ 2,691.00	$ 1,711.00	$ 28,569.50	$ 2,050.00
Neosho -------------	31,568.00	461,383.59	70,489.66	6,663.27	5,317.40	3,295.60	68,539.75	3,725.00
Ness ---------------	15,003.00	250,245.73	18,682.50	0.00	2,136.00	1,297.00	19,906.18	650.00
Norton -------------	54,991.50	161,604.46	41,683.00	56.94	5,197.00	3,339.00	44,167.12	1,025.00
Osage --------------	50,581.50	364,581.67	83,803.00	1,589.30	10,096.00	5,975.00	78,998.85	2,225.00
Osborne ------------	50,804.50	153,989.19	14,946.00	172.69	1,761.00	1,064.00	22,566.80	725.00
Ottawa -------------	15,632.00	164,481.35	40,684.64	0.00	5,290.00	3,241.00	40,080.40	1,250.00
Pawnee -------------	19,189.00	209,627.21	31,546.00	0.00	3,264.00	1,979.00	38,205.77	1,900.00
Phillips -----------	27,346.00	204,672.33	38,402.93	1,027.05	3,441.00	2,178.00	42,372.61	1,675.00
Pottawatomie -------	71,687.00	398,366.91	34,556.53	4,311.59	3,909.00	2,504.00	52,719.16	2,125.00
Pratt --------------	41,444.00	410,556.87	63,463.97	1,296.92	7,302.00	4,497.00	78,189.60	2,725.00
Rawlins ------------	19,797.00	129,997.30	21,049.50	0.00	779.00	484.00	16,379.50	625.00
Reno ---------------	115,234.50	1,416,291.05	177,291.16	9,761.65	19,747.50	12,381.00	234,098.15	16,575.00
Republic -----------	30,546.00	206,964.91	27,159.00	0.00	2,686.27	1,608.73	25,443.50	1,225.00
Rice ---------------	21,426.00	318,360.09	43,067.96	1,348.55	5,170.00	3,180.00	52,291.69	2,500.00
Riley --------------	78,723.00	670,893.12	154,726.73	1,421.75	14,936.89	9,215.50	167,439.63	15,103.00
Rooks --------------	26,055.00	259,622.94	24,752.18	73.72	2,743.00	1,689.00	31,035.07	1,200.00
Rush ---------------	9,362.50	144,491.94	11,857.50	2,546.19	884.00	547.00	16,866.06	550.00
Russell ------------	30,334.50	385,434.10	47,991.08	7,025.38	5,792.00	3,745.00	67,355.46	1,375.00
Saline -------------	138,580.00	1,019,379.49	145,538.30	11,897.97	23,220.24	7,948.11	203,926.88	12,725.00
Scott --------------	25,204.00	191,409.93	13,948.15	0.00	1,470.00	887.00	18,310.25	1,100.00
Sedgwick -----------	312,209.50	6,894,610.47	674,762.19	0.00	61,905.02	37,385.00	1,097,336.66	110,100.00
Seward -------------	179,999.50	413,402.49	81,921.12	7,528.23	5,228.50	2,703.00	65,044.02	6,450.00
Shawnee ------------	263,210.50	2,747,891.16	388,866.28	40,394.76	30,501.00	19,556.00	567,152.88	38,575.00
Sheridan -----------	14,568.00	127,945.46	8,272.89	0.00	804.00	507.00	11,170.99	300.00
Sherman ------------	20,029.00	208,316.02	113,600.94	0.00	6,781.00	5,648.00	64,975.26	2,000.00
Smith --------------	22,556.00	164,705.41	20,733.00	0.00	2,521.00	1,599.00	28,900.00	950.00
Stafford -----------	6,169.00	208,472.79	53,709.00	3,158.85	6,432.00	4,156.00	54,320.55	1,425.00
Stanton ------------	20,835.00	93,659.73	6,954.90	0.00	573.00	363.00	9,852.65	575.00
Stevens ------------	33,443.00	173,094.37	15,728.75	1,689.40	1,506.00	961.68	21,064.21	1,150.00
Sumner -------------	43,759.50	583,525.88	145,130.00	3,470.53	10,515.00	6,161.50	106,038.54	5,110.00
Thomas -------------	49,030.50	255,917.54	76,778.39	0.00	6,432.00	4,126.00	53,401.01	1,675.00
Trego --------------	17,384.00	140,352.24	85,113.50	0.00	12,097.90	3,097.10	66,093.99	800.00
Wabaunsee ----------	11,747.50	157,087.98	287,249.07	2,738.49	19,032.00	12,269.00	125,831.24	900.00
Wallace ------------	12,247.50	74,744.06	7,119.00	0.00	183.00	115.00	5,736.76	275.00
Washington ---------	21,218.00	231,087.61	15,767.02	0.00	1,551.00	859.00	21,192.25	1,275.00
Wichita ------------	11,910.00	122,600.51	8,419.00	0.00	324.00	200.00	6,235.18	550.00
Wilson -------------	24,408.50	278,291.00	39,707.81	1,412.15	3,639.00	2,191.50	43,717.83	2,125.00
Woodson ------------	25,539.00	122,024.98	31,358.25	5,884.53	4,513.00	1,307.00	29,060.73	750.00
Wyandotte ----------	162,839.00	2,726,753.94	362,517.51	52,973.88	26,982.52	21,375.98	575,085.93	46,250.00
County Totals ------	5,274,387.75	50,186,993.10	7,477,697.30	365,767.76	716,268.27	419,843.92	8,730,657.76	581,279.50
Game Licenses and Permits Collected by Fish and Game Commission ---------	3,255,553.83							
Ports of Entry Collection ---------		19,910,797.74						
Central Motor Pool Collections --------		216,477.43						
Vehicle Dealers & Manufacturer's and County Treasurers Vehicle Licensing Fees Collected by Department of Revenue ------------		148,751.50						
GRAND TOTAL: -------	$8,529,941.58	$70,463,019.77	$7,477,697.30	$365,767.76	$716,268.27	$419,843.92	$8,730,657.76	$581,279.50

Note: The Motor Vehicle Registrations' receipts by County shown in this report are supplied by the Department of Transportation. The State Treasurer supplied the receipts by county for Fines, Penalties and Forfeitures - District Courts; Interest on Idle Funds - District Courts; Law Enforcement Training Center Deductions from Docket Fees; Crime Victim Reparations Deductions from Docket Fees; District Court Costs and Fees, and Marriage License Fees.

STATEMENT "E"

STATE OF KANSAS
Retail Sales Tax Receipts by Counties
JULY 1, 1985, TO JUNE 30, 1986

County	1986	1985
Allen	$ 1,901,604.42	$ 1,953,190.61
Anderson	713,012.63	771,401.30
Atchison	1,868,441.76	1,876,950.11
Barber	998,798.60	1,287,772.93
Barton	8,440,755.86	9,822,889.47
Bourbon	2,120,583.06	2,164,636.42
Brown	1,164,010.11	1,184,782.14
Butler	6,139,521.30	6,870,792.01
Chase	206,746.77	218,431.00
Chautauqua	407,822.88	458,883.52
Cherokee	1,590,331.90	1,695,465.17
Cheyenne	424,207.09	458,240.36
Clark	232,820.19	246,051.93
Clay	1,024,046.28	1,050,441.85
Cloud	1,574,174.35	1,633,545.73
Coffey	729,653.74	846,408.42
Comanche	231,458.91	230,916.92
Cowley	5,470,679.96	5,425,833.11
Crawford	5,106,462.55	4,846,286.33
Decatur	513,984.38	609,827.04
Dickinson	2,166,275.33	2,088,728.38
Doniphan	766,515.50	730,536.01
Douglas	11,786,462.14	10,869,101.19
Edwards	349,194.23	394,604.54
Elk	205,105.53	256,025.15
Ellis	6,405,195.12	7,062,545.22
Ellsworth	704,706.07	730,110.77
Finney	7,181,482.85	7,153,330.45
Ford	5,969,099.84	6,178,349.35
Franklin	2,716,016.13	2,646,568.63
Geary	4,077,649.61	3,914,857.82
Gove	401,029.45	405,249.61
Graham	645,244.29	715,274.85
Grant	1,285,383.09	1,348,396.11
Gray	563,394.39	574,615.44
Greeley	223,974.76	240,420.19
Greenwood	890,631.89	974,235.60
Hamilton	281,039.69	279,456.00
Harper	977,863.41	1,100,547.95
Harvey	4,145,327.82	4,117,709.18
Haskell	360,279.39	363,007.05
Hodgeman	107,771.92	119,861.95
Jackson	1,007,518.27	967,626.24
Jefferson	827,169.58	784,681.14
Jewell	278,480.11	314,168.95
Johnson	74,368,978.59	68,679,345.20
Kearny	321,417.77	303,548.05
Kingman	876,619.56	949,002.38
Kiowa	469,234.14	508,352.47
Labette	3,198,214.44	3,176,487.61
Lane	261,134.17	288,624.76
Leavenworth	5,736,502.14	5,340,564.97
Lincoln	354,916.82	337,118.63
Linn	594,741.08	551,949.21
Logan	606,871.65	607,375.40
Lyon	5,902,735.83	6,186,667.97
Marion	1,331,244.28	1,361,411.24
Marshall	1,524,741.74	1,464,519.94
McPherson	3,973,149.94	4,091,786.82
Meade	439,088.37	478,268.37

County	1986	1985
Miami	$ 2,257,405.55	$ 2,322,030.87
Mitchell	1,201,492.84	1,271,947.27
Montgomery	6,126,556.20	6,143,533.39
Morris	616,066.76	647,889.93
Morton	539,202.58	530,499.32
Nemaha	1,240,825.49	1,219,500.69
Neosho	2,967,571.93	3,047,801.71
Ness	914,738.79	911,230.33
Norton	806,802.71	843,248.73
Osage	1,177,702.75	1,192,093.76
Osborne	520,837.24	576,307.57
Ottawa	404,160.62	411,555.67
Pawnee	965,130.62	1,069,018.67
Phillips	832,091.42	865,612.12
Pottawatomie	3,001,550.32	2,778,978.44
Pratt	2,335,241.48	2,468,290.14
Rawlins	350,506.00	343,912.82
Reno	12,881,554.91	12,309,020.93
Republic	746,717.51	737,538.64
Rice	1,175,026.67	1,300,519.42
Riley	6,421,806.03	6,352,473.74
Rooks	1,194,296.30	1,393,190.64
Rush	358,012.44	424,772.79
Russell	1,768,327.37	1,965,630.99
Saline	11,050,755.14	11,108,453.70
Scott	903,394.92	976,805.26
Sedgwick	91,559,841.03	90,219,077.67
Seward	5,210,879.37	5,476,630.37
Shawnee	33,598,075.63	32,444,208.07
Sheridan	337,244.89	346,336.74
Sherman	1,421,144.81	1,559,295.92
Smith	605,859.52	598,829.16
Stafford	407,824.91	531,241.73
Stanton	244,380.59	327,633.34
Stevens	640,203.77	705,231.97
Sumner	2,348,170.73	2,303,621.42
Thomas	1,552,503.77	1,821,360.39
Trego	465,452.58	490,746.76
Wabaunsee	286,626.14	315,292.78
Wallace	176,235.72	198,822.51
Washington	594,908.15	591,337.77
Wichita	385,608.96	348,928.28
Wilson	1,043,365.57	985,191.88
Woodson	301,173.93	375,838.81
Wyandotte	24,947,933.76	24,181,640.17
Chain Stores	6,182,572.07	2,575,762.34
Miscellaneous Amounts Chain Stores	300,866.43	458,523.46
Public Utilities	29,315,255.84	28,348,283.92
Vending Machines	2,219,932.60	2,325,132.53
Circus and Carnivals	---	<25,191.73>
Door to Door	21,888,970.59	19,604,374.50
Motor Vehicle	6,806,190.15	7,454,650.81
Sub-Total	490,740,513.77	480,082,436.18
LESS:		
Food Sales Tax Refunds	1,098,503.88	1,312,062.44
TOTAL	$489,642,009.89	$478,770,373.74

Note: The retail Sales Tax Receipts by county shown in this report are supplied by the Department of Revenue.

SECTION XVI

CROSS REFERENCE INDEX

AGENCIES OF THE STATE OF KANSAS	PAGE REFERENCES
Abstracters, Board of Examiners	173, 226, 268
Accountancy, Board of	173, 226, 268
Adjutant General	153, 187, 234, 268
Aging, Department on	144, 179, 210, 229, 248, 268
Agriculture, Board of	157, 189, 197, 213, 223, 235, 250, 257, 268
Animal Health Department	157, 190, 213, 236, 250, 268
Attorney General	140, 173, 208, 219, 226, 247, 254, 268
Attorney General - KBI	153, 187, 223, 234, 257, 268
Bank Commissioner	173, 226, 268
Barber Examiners, Board of	173, 219, 226, 254, 268
Behavioral Sciences Regulatory Board	173, 226, 268
Capitol Area Plaza Authority	208
Commission on Civil Rights	140, 173, 226, 268
Conservation Commission, State	157, 191
Corporation Commission	140, 174, 219, 226, 254, 268
Correctional Vocational Training Center	153, 187, 234, 269
Corrections Ombudsman Board	154
Cosmetology, Kansas State Board of	174, 227, 269
Credit Commissioner, Consumer	176, 220, 228, 255, 271
Credit Unions, State Department of	174, 227, 269
Crime Victims Reparations Board	154, 187, 234, 269
Dental Board	175, 227, 269
Department of Administration	140, 175, 205, 207, 208, 215, 216, 218, 219, 227, 245, 247, 252, 254, 269
Department of Administration - Division of Printing	205, 245, 269
Department of Corrections	155, 188, 235, 271
Department of Corrections - Kansas Correctional Industries	206, 246, 272
Department of Education	150, 184, 212, 232, 249, 273
Department of Health and Environment	158, 191, 197, 203, 204, 213, 215, 223, 236, 244, 250, 257, 269
Department of Human Resources	145, 179, 197, 210, 221, 229, 248, 256, 270
Department of Transportation	196, 198, 239, 270
Economic Development, Department of	141, 176, 208, 220, 227, 247, 254, 270
Embalming, Board of	175, 227, 269
Emporia State University	148, 164, 183, 200, 204, 206, 211, 215, 222, 231, 242, 245, 249, 255, 256, 271
Fire Marshal	154, 188, 223, 234, 257
Fish and Game Commission, Kansas	195, 197, 214, 217, 218, 224, 239, 251, 253, 257, 269
Fort Hays State University	146, 163, 181, 199, 204, 206, 210, 216, 218, 222, 231, 241, 245, 248, 252, 254, 256, 269
Governor	141, 175, 227
Grain Inspection Department	190, 213, 236, 250, 269
Grants	141
Healing Arts, State Board of	174, 226, 268

AGENCIES OF THE STATE OF KANSAS	PAGE REFERENCES
Hearing Aid Dispensors, Board of Examiners	175, 227, 270
Highway Patrol	161, 196, 197, 207, 234, 246, 270
Historical Society, State	160, 195, 214, 239, 251, 270
Industrial Reformatory	154, 186, 235, 271
Insurance Department	142, 176, 208, 215, 220, 227, 247, 254, 271
Interstate Cooperation Commission	142
Judicial Branch	144, 178, 221, 229, 273
Judicial Council	142
Kansas Arts Commission	142, 176, 209, 228, 247
Kansas Correctional Institution at Lansing	154, 188, 234, 270
Kansas Neurological Institute	158, 168, 193, 213, 236, 250, 271
Kansas Parole Board	156
Kansas Public Disclosure Commission	141
Kansas Public Employees Retirement System	146, 209, 215, 247, 271
Kansas Soldiers Home	146, 163, 181, 230, 273
Kansas State University	146, 163, 182, 199, 203, 204, 206, 211, 215, 222, 231. 241, 245, 249, 255, 256, 271
Kansas State University - Veterinary Medical Center	147, 164, 182, 200, 211, 231, 242, 249, 271
Kansas Technical Institute	150, 165, 185, 202, 212, 222, 233, 243, 257, 273
Kansas Water Office	157, 191, 236
Kansas Wheat Commission	191, 236, 271
Larned State Hospital	159, 168, 193, 214, 236, 250, 271
Legislative Coordinating Council	142
Legislative Educational Planning Committee	143, 176
Legislative Research Department	143
Legislature	143
Library, State	148, 184, 206, 211, 232, 245, 249, 271
Lieutenant Governor	143, 220, 255
Norton State Hospital	159, 170, 194, 214, 238, 272
Nursing, Board of	176, 228, 271
Optometry Examiners, Board of	177, 228, 271
Osawatomie State Hospital	159, 169, 193, 214, 238, 250, 271
Park and Resources Authority, State	161, 196, 214, 239, 251, 271
Parsons State Hospital and Training Center	159, 169, 170, 194, 238, 251, 271
Penitentiary, State	156, 189, 213, 235, 250, 272
Pharmacy, Board of	177, 228, 272
Pittsburg State University	148, 164, 183, 201, 204, 206, 211, 222, 232, 242, 245, 249, 256, 271
Post Audit, Division of	143, 205, 245
Public Television Board - Kansas	149
Rainbow Mental Health Facility	159, 170, 194, 238, 272
Real Estate Commission	177, 209, 215, 228, 247, 272

AGENCIES OF THE STATE OF KANSAS	PAGE REFERENCES
Reception and Diagnostic Center, Kansas State	156, 168, 189, 235, 272
Regents, Board of	149, 184, 212, 216, 222, 232, 249, 256
Revenue, Department of	143, 177, 197, 205, 209, 220, 228, 245, 247, 255, 272
Revenue, Department of - Homestead Property Tax Refunds	143
Revenue, Department of - School District Income Tax Rebate	209, 249
Revisor of Statutes	144
Savings and Loan Department	177, 228, 272
School for the Deaf	150, 165, 184, 212, 222, 232, 256, 272
School for the Visually Handicapped	149, 164, 184, 212, 232, 249, 272
Secretary of State	144, 177, 199, 221, 228, 232, 241, 255
Securities Commissioner, Office of	178, 221, 228, 255, 272
Social and Rehabilitation Services, Department of	145, 163, 180, 197, 199, 210, 221, 230, 241, 248, 256, 272
Social and Rehabilitation Services, Mental Health and Retardation Services	159, 170, 194, 238, 273
State Board of Indigents' Defense Service	142
State Fair Managers, Board of	157, 190, 223, 236, 257, 271
State Finance Council	141, 175, 227
Tax Appeals, Board of	143
Technical Professions, State Board of	178, 228, 273
Topeka State Hospital	160, 171, 194, 238, 273
Treasurer, State	144, 178, 209, 215, 221, 229, 248, 255
University of Kansas - Lawrence Campus	151, 166, 185, 202, 204, 206, 212, 215, 223, 233, 243, 245, 249, 255, 257, 273
University of Kansas - Kansas City Campus	152, 166, 186, 202, 206, 212, 216, 218, 223, 233, 243, 246, 249, 252, 257, 273
Veterinary Examiners, Board of	178, 229, 273
Vocational Education, State Council on	173, 231
Winfield State Hospital and Training Center	160, 171, 195, 214, 239, 251, 273
Wichita State University	152, 166, 186, 202, 204, 206, 213, 216, 218, 223, 233, 243, 246, 250, 252, 256, 257, 273
Youth Center at Atchison	155, 167, 188, 235, 271
Youth Center at Beloit	155, 167, 188, 235, 271
Youth Center at Topeka	155, 167, 188, 235, 271
ANALYSIS OF STATE TAX ACCOUNTS	259 - 263
EVALUATION AND TAX LEVIED BY COUNTIES	264 - 267
RECEIPTS FROM COUNTIES -	
Game License Fees	274 - 275
Motor Vehicle Registration Fees	274 - 275
Fines, Penalties and Forfeitures - District Courts	274 - 275
Interest on Idle Funds - District Courts	274 - 275
Law Enforcement Training Center Deductions from Docket Fees	274 - 275
Crime Victim Reparations Deductions from Docket Fees	274 - 275
District Court Costs and Fees	274 - 275
Marriage License Fees	274 - 275
RETAIL SALES TAX COLLECTIONS BY COUNTIES	276